

Accounts Payable Register

APV Register Batch - September 2021 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
08/18/2021	39729	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	39729 P	08/18/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
08/19/2021	39731	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - August 20 2021 Payroll / IRS ACH Debit	168.97	39731 EFT	08/19/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		101001112.000	Adm. TC Employee Benefits	Council - September 2021 health coverage fee's	35.00	39756 ACH	08/26/2021	
SubTotal Appropriation 101001112.000							203.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
09/20/2021	39766	A.E. Boyce Co., Inc.		101001221.000	Adm. TC Office Supplies	Council - AP Checks	35.86	26097	09/20/2021	
09/20/2021	39779	Farmhouse Creative		101001221.000	Adm. TC Office Supplies	Council - AP Envelopes	35.00	39779 ACH	09/20/2021	
SubTotal Appropriation 101001221.000							70.86			
**Appropriation 101001222.000 Adm. TC Operating Supplies										
09/20/2021	39849	Consumer Security Systems, Inc.		101001222.000	Adm. TC Operating Supplies	Council - purchase of access tokens	80.00	39849 ACH	09/20/2021	
SubTotal Appropriation 101001222.000							80.00			
**Appropriation 101001331.000 Adm. TC Professional Services										
09/20/2021	39893	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Y'town Government Services/ Economic Development & Negotiations	946.25	26137	09/20/2021	
09/20/2021	39893	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Y'town Government Services/ Economic Development & Negotiations	652.50	26137	09/20/2021	
09/20/2021	39893	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - OTR Services/Reimbursable	5146.16	26137	09/20/2021	

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09/20/2021	39891	Context Design, LLC		101001331.000	Adm. TC Professional Services	expenses/ The Oliver Council - Master Planning/ Additional services 6/14 - 7/21; 3 trips to Yorktown	3015.25	26135 09/20/2021	
09/20/2021	39894	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Nebo Road Roundabout July 2021 services	3870.00	39894 ACH 09/20/2021	
09/20/2021	39892	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - August 2021 retainer	3500.00	26136 09/20/2021	
09/20/2021	39895	Baker Tilly Municipal Advisors, LLC		101001331.000	Adm. TC Professional Services	Council - Professional services Town's financial plan	7773.32	39895 ACH 09/20/2021	
09/20/2021	39895	Baker Tilly Municipal Advisors, LLC		101001331.000	Adm. TC Professional Services	Council - Professional services provided Continuing Disclosure period	2461.40	39895 ACH 09/20/2021	
SubTotal Appropriation 101001331.000							27364.88		
**Appropriation 101001332.000 Adm. TC Comm. & Trans.									
09/20/2021	39766	A.E. Boyce Co., Inc.		101001332.000	Adm. TC Comm. & Trans.	Council - AP Checks / freight charge	1.78	26097 09/20/2021	
08/25/2021	39750	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - August 2021 Water/Sewer/Trash billing	226.20	26065 08/25/2021	
09/10/2021	39873	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - postage stamps/ price Increase Aug 2021	3.00	26087 09/10/2021	
09/09/2021	39857	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - 10 rolls postage stamps / clerks office	55.00	26084 09/09/2021	
09/02/2021	39806	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Post card stamp inc APV 39800 Ch 26071	21.66	26072 09/02/2021	
09/02/2021	39800	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Trash Aug '21 Cycle 1&4 Bills	194.88	26071 09/02/2021	
08/18/2021	39748	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator phone 8/12 - 9/11	13.10	39748 EFT 08/18/2021	
08/25/2021	39742	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Business VoiceEdge/Voicemail 8/15-9/14	117.27	26060 08/25/2021	
08/25/2021	39744	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062 08/25/2021	
08/25/2021	39741	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - IPad services 7/12 - 8/11	249.92	26059 08/25/2021	

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SubTotal Appropriation 101001332.000							980.31			
**Appropriation 101001333.000 Adm. TC Printing & Advertising										
09/20/2021	39888	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Public hearing 9/20/21 Muncie Power Products	89.91	26133	09/20/2021	
SubTotal Appropriation 101001333.000							89.91			
**Appropriation 101001334.000 Adm. TC Insurance										
09/03/2021	39813	Slho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Run out of billing August 2021 Insurance fee's	35.52	26078	09/03/2021	
SubTotal Appropriation 101001334.000							35.52			
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)										
09/20/2021	39889	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT maintenance / remote back-ups	94.45	39889 ACH	09/20/2021	
SubTotal Appropriation 101001336.000							94.45			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
09/20/2021	39763	Accelerate Indiana Municipalities -AIM		101001339.000	Adm. TC Other Services & Charges	Council - 2021 AIM Conference	1725.00	26094	09/20/2021	
09/20/2021	39840	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash Service/ Town of Yorktown 9/1 - 9/30	32492.95	39840 ACH	09/20/2021	
09/20/2021	39840	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash Service/ Westbrook Addition 9/1 - 9/30	14613.55	39840 ACH	09/20/2021	
09/20/2021	39762	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document destruction	48.00	26093	09/20/2021	
09/20/2021	39839	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal access	99.08	39839 ACH	09/20/2021	
09/03/2021	39860	First Data		101001339.000	Adm. TC Other Services & Charges	Council - Monthly cc fee's 8/1 - 8/31	54.68	39860 BF	09/03/2021	
09/20/2021	39831	Renewed Clarity		101001339.000	Adm. TC Other Services & Charges	Council - Window cleaning services 9/1/21 exterior only	98.67	39831 ACH	09/20/2021	
09/20/2021	39887	Blju Bajracharya		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	22.38	26132	09/20/2021	

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SubTotal Appropriation 101001339.000							49154.31			
**Appropriation 101001999.000 Adm. TC Unappropriated (Trash Reversals)										
08/23/2021	39793	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reveral J. Rhoades 40235001	14.60	39793 R	08/23/2021	
08/17/2021	39791	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Utility reversal trash/ K. Gant Act 5019003	14.60	39791 R	08/17/2021	
08/25/2021	39794	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reversal/ P. Gragg - act 3159000	14.60	39794 R	08/25/2021	
08/26/2021	39795	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reversal/ Stevenson - act 866004	30.66	39795 R	08/26/2021	
08/18/2021	39792	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reversal / S. Mattingly act 7018009	14.60	39792 R	08/18/2021	
08/25/2021	39794	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reversal / C. Lee - act 894003	14.60	39794 R	08/25/2021	
09/13/2021	39901	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Utility reversal trash / J. Alcido	14.60	39901 R	09/13/2021	
SubTotal Appropriation 101001999.000							118.26			
SubTotal Department 001							80400.81			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
08/18/2021	39729	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	44998.10	39729 P	08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20036.54	39801 P	09/02/2021	
SubTotal Appropriation 101002111.000							65034.64			
**Appropriation 101002112.000 Marshal Employee Benefits										
09/02/2021	39806	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - September 3 2021 Retirement	2485.22	39806 EFT	09/02/2021	
08/19/2021	39733	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - August 20 2021 retirement	2717.72	39733 EFT	08/19/2021	
09/02/2021	39803	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - September 3 2021 IRS ACH Debits	1468.91	39803 EFT	09/02/2021	
08/19/2021	39731	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - August 20 2021 Payroll /	3377.91	39731 EFT	08/19/2021	

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08/27/2021	39756	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	IRS ACH Debit Police - September 2021 health coverage	13569.73	39756 ACH	08/26/2021	
SubTotal Appropriation 101002112.000							23619.49			
**Appropriation 101002221.000 Marshal Office Supplies										
09/20/2021	39766	A.E. Boyce Co., Inc.		101002221.000	Marshal Office Supplies	Police - AP Checks	35.86	26097	09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Replacement keys	30.00	26091	09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Electric 3 hole punch; 1/3 file folders	94.32	26091	09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Ink Cartridges	60.98	26091	09/20/2021	
09/20/2021	39779	Farmhouse Creative		101002221.000	Marshal Office Supplies	Police - AP Envelopes	35.00	39779 ACH	09/20/2021	
SubTotal Appropriation 101002221.000							256.16			
**Appropriation 101002222.000 Marshal Operating Supplies										
09/20/2021	39843	Gall's LLC		101002222.000	Marshal Operating Supplies	Police - barrier tape 10 pk	103.50	26116	09/20/2021	
09/08/2021	39871	Wex Bank		101002222.000	Marshal Operating Supplies	Police - August 2021 fuel purchase	1399.03	39871 EFT	09/08/2021	
SubTotal Appropriation 101002222.000							1502.53			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
09/20/2021	39766	A.E. Boyce Co., Inc.		101002332.000	Marshal Comm. & Trans.	Police - AP Checks / freight charge	1.78	26097	09/20/2021	
09/09/2021	39857	U.S. Post Office		101002332.000	Marshal Comm. & Trans.	Police - 10 rolls postage stamps / clerks office	55.00	26084	09/09/2021	
09/10/2021	39873	U.S. Post Office		101002332.000	Marshal Comm. & Trans.	Police - postage stamps/ price increase Aug 2021	3.00	26087	09/10/2021	
09/20/2021	39843	Gall's LLC		101002332.000	Marshal Comm. & Trans.	Police - barrier tape 10 pk/ shipping	4.99	26116	09/20/2021	
08/18/2021	39748	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator phone 8/12 - 9/11	13.10	39748 EFT	08/18/2021	
08/18/2021	39748	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 emergency phone 8/12-9/11	24.95	39748 EFT	08/18/2021	
08/25/2021	39744	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062	08/25/2021	

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08/25/2021	39742	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smilh St. Business VolceEdge/Volcemall 8/15-9/14	117.27	26060 08/25/2021	
09/14/2021	39899	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax service 8/14 - 9/13	11.30	26140 09/14/2021	
08/25/2021	39743	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - iPhone service 7/12-8/11	454.90	26061 08/25/2021	
09/20/2021	39844	Hall Signs Inc.		101002332.000	Marshal Comm. & Trans.	Police - 42" works plastic A-Frame leg/ freight charge	150.00	26117 09/20/2021	
SubTotal Appropriation 101002332.000							933.79		
**Appropriation 101002335.000 Marshal Utility Services									
09/03/2021	39861	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 7/23 - 8/20	55.98	39861 EFT 09/03/2021	
09/03/2021	39861	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 7/26 - 8/20	6.80	39861 EFT 09/03/2021	
09/08/2021	39863	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 8/3 - 8/31	499.41	39863 EFT 09/08/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - August 2021 consolidated billing 2400 S. Russ St. Bldg 2	70.04	26051 08/17/2021	
SubTotal Appropriation 101002335.000							632.23		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
09/20/2021	39828	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255iF Contract base rate 8/1 - 8/31	102.75	39828 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT maintenance / remote back-ups	94.45	39889 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - setup & load PC for police	180.00	39889 ACH 09/20/2021	
SubTotal Appropriation 101002336.000							377.20		
**Appropriation 101002339.000 Marshal Other Services & Charges									
09/20/2021	39826	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	21.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5 4x6 active/xtract/durallite mats;	44.27	39826 EFT 09/20/2021	

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						autosoap; air dispensers			
09/20/2021	39826	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5 4x6 active scraper/xtract mat/ duralite mat/ hand sanitizer	17.02	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5 & 4x6 active scraper/xtract mat/duralite mat	13.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	13.96	39826 EFT 09/20/2021	
09/20/2021	39830	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39830 ACH 09/20/2021	
09/20/2021	39831	Renewed Clarity		101002339.000	Marshal Other Services & Charges	Police - Window cleaning services 9/1/21 exterior only	98.87	39831 ACH 09/20/2021	
09/20/2021	39761	Newco Title Ten, LLC		101002339.000	Marshal Other Services & Charges	Police - Warrior rack w/o hook	1079.91	26092 09/20/2021	
SubTotal Appropriation 101002339.000							1581.48		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
09/20/2021	39889	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - Dell PC w/ 8GB Ram 500 GB SSD montiros	825.00	39889 ACH 09/20/2021	
09/20/2021	39844	Hall Signs Inc.		101002444.000	Marshal Machinery & Equipment	Police - 42" works plastic A-Frame leg	264.16	26117 09/20/2021	
SubTotal Appropriation 101002444.000							1089.16		
SubTotal Department 002							95026.68		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM Salaries & Wages									
08/18/2021	39729	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5134.80	39729 P 08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	39801 P 09/02/2021	
SubTotal Appropriation 101003111.000							10245.80		
**Appropriation 101003112.000 TM Employee Benefits									
09/02/2021	39805	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - September 3 2021 Retirement	672.24	39805 EFT 09/02/2021	
08/19/2021	39733	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - August 20 2021	675.62	39733 EFT 08/19/2021	

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						retirement			
09/02/2021	39803	IRS Ach Deblt		101003112.000	TM Employee Benefits	Town M - September 3 2021 IRS ACH Deblts	359.13	39803 EFT 09/02/2021	
08/19/2021	39731	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - August 20 2021 Payroll / IRS ACH Deblt	360.95	39731 EFT 08/19/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - September 2021 health coverage	2406.76	39756 ACH 08/26/2021	
SubTotal Appropriation 101003112.000							4474.70		
**Appropriation 101003221.000 TM Office Supplies									
09/20/2021	39766	A.E. Boyce Co., Inc.		101003221.000	TM Office Supplies	Town M - AP Checks	35.86	26097 09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - black sharpie markers	10.42	26091 09/20/2021	
09/20/2021	39779	Farmhouse Creative		101003221.000	TM Office Supplies	Town M - AP Envelopes	35.00	39779 ACH 09/20/2021	
09/14/2021	39899	First Merchants Bank		101003221.000	TM Office Supplies	Town M - 4gb USB flash drive	29.98	26140 09/14/2021	
SubTotal Appropriation 101003221.000							111.26		
**Appropriation 101003222.000 TM Operating Supplies									
09/08/2021	39871	Wex Bank		101003222.000	TM Operating Supplies	Town M - August 2021 fuel purchase	219.90	39871 EFT 09/08/2021	
09/14/2021	39899	First Merchants Bank		101003222.000	TM Operating Supplies	Town M - Dollar General/ Energizer AA batteries	19.26	26140 09/14/2021	
SubTotal Appropriation 101003222.000							239.16		
**Appropriation 101003332.000 TM Comm. & Trans.									
09/20/2021	39766	A.E. Boyce Co., Inc.		101003332.000	TM Comm. & Trans.	Town M - AP Checks / freight charge	1.78	26097 09/20/2021	
09/10/2021	39873	U.S. Post Office		101003332.000	TM Comm. & Trans.	Town M - postage stamps/ price increase Aug 2021	3.00	26087 09/10/2021	
09/09/2021	39857	U.S. Post Office		101003332.000	TM Comm. & Trans.	Town M - 10 rolls postage stamps / clerks office	55.00	26084 09/09/2021	
08/18/2021	39748	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator phone 8/12 - 9/11	13.10	39748 EFT 08/18/2021	
08/25/2021	39744	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062 08/25/2021	
08/25/2021	39742	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St.	117.27	26060 08/25/2021	

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						Business VoiceEdge/Voicemail 8/15-9/14			
09/14/2021	39899	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS first class mail	4.00	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services 8/14 - 9/13	11.30	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 8/31 - 9/29	14.99	26140 09/14/2021	
08/25/2021	39741	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPhone & iPad services 7/12 - 8/11	73.02	26059 08/25/2021	
SubTotal Appropriation 101003332.000							390.96		
**Appropriation 101003335.000 TM Utility Services									
09/03/2021	39861	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 7/23 - 8/20	55.98	39861 EFT 09/03/2021	
09/08/2021	39863	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 8/3 - 8/31	499.41	39863 EFT 09/08/2021	
SubTotal Appropriation 101003335.000							555.39		
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
09/20/2021	39828	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C6550I Contract base rate 8/1 - 8/31	102.75	39828 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT maintenance / remote back-ups	94.45	39889 ACH 09/20/2021	
09/20/2021	39771	Precision Transmission		101003336.000	TM Repairs & Maintenance (Contract)	Town M - 2007 F150; rebuilt transmission; converter; cooler flush	2400.00	26102 09/20/2021	
SubTotal Appropriation 101003336.000							2597.20		
**Appropriation 101003339.000 TM Other Services & Charges									
09/14/2021	39899	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - 2021 AIM Workshop	345.00	26140 09/14/2021	
09/20/2021	39826	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 & 4x6 active scraper/xtract mat/duralite mat	13.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	21.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 4x6 active scraper/xtract mat/ duralite mat/	17.02	39826 EFT 09/20/2021	

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09/20/2021	39826	Cintas Corp.		101003339.000	TM Other Services & Charges	hand sanitizer Town M - 3x5 4x6 active/xtract/duralite mats; autossoap; air dispensers	44.28	39826 EFT	09/20/2021	
09/20/2021	39826	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 active scraper/xtrac mat/duralite mat	13.96	39826 EFT	09/20/2021	
09/20/2021	39830	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39830 ACH	09/20/2021	
09/20/2021	39831	Renewed Clarity		101003339.000	TM Other Services & Charges	Town M - Window cleaning services 9/1/21 exterior only	98.67	39831 ACH	09/20/2021	
SubTotal Appropriation 101003339.000							846.58			
SubTotal Department 003							19461.05			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
08/18/2021	39729	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1538.48	39729 P	08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1565.68	39801 P	09/02/2021	
SubTotal Appropriation 101004111.000							3104.16			
**Appropriation 101004112.000 CT Employee Benefits										
08/19/2021	39733	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - August 20 2021 retirement	172.31	39733 EFT	08/19/2021	
09/02/2021	39805	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - September 3 2021 Retirement	175.36	39805 EFT	09/02/2021	
08/19/2021	39731	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - August 20 2021 Payroll / IRS ACH Debit	117.47	39731 EFT	08/19/2021	
09/02/2021	39803	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - September 3 2021 IRS ACH Debits	119.54	39803 EFT	09/02/2021	
SubTotal Appropriation 101004112.000							584.68			
**Appropriation 101004332.000 CT Comm. & Trans.										
08/18/2021	39748	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator phone 8/12 - 9/11	13.10	39748 EFT	08/18/2021	
08/25/2021	39744	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smlth St. /	97.50	26062	08/25/2021	

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08/25/2021	39742	Comcast Business		101004332.000	CT Comm. & Trans.	Internet 8/15 - 9/14 Clerk - 9312 W. Smith St. Business VolceEdge/Volcemail 8/15-9/14	117.26	26060 08/25/2021	
09/14/2021	39899	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services 8/14 - 9/13	11.30	26140 09/14/2021	
SubTotal Appropriation 101004332.000							239.16		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
09/20/2021	39889	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT maintenance / remote back-ups	94.45	39889 ACH 09/20/2021	
SubTotal Appropriation 101004336.000							94.45		
**Appropriation 101004339.000 CT Other Services & Charges									
09/20/2021	39763	Accelerate Indiana Municipalities -AIM		101004339.000	CT Other Services & Charges	Clerk - 2021 AIM Conference	345.00	26094 09/20/2021	
09/14/2021	39899	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - 2021 ILMCT Annual Conference	125.00	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		101004339.000	CT Other Services & Charges	Council - Association of Public Treasurers/ 9/9/21	158.00	26140 09/14/2021	
09/20/2021	39826	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	13.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	21.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 4x6 active/xtract/duralite mats; autosap; air dispensers	44.27	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 4x6 active scraper/xtract mat/ duralite mat/ hand sanitizer	17.02	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 & 4x6 active scraper/xtract mat/duralite mat	13.96	39826 EFT 09/20/2021	
09/20/2021	39830	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39830 ACH 09/20/2021	
09/20/2021	39831	Renewed Clarity		101004339.000	CT Other Services & Charges	Clerk - Window cleaning services 9/1/21 exterior only	98.66	39831 ACH 09/20/2021	

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SubTotal Appropriation 101004339.000							1129.56		
SubTotal Department 004							5152.01		
SubTotal Fund 101							200040.55		
**Fund 111 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 111001111.000 Fire Dept Salaries & Wages									
08/18/2021	39729	Town of Yorktown/Payroll		111001111.000	Fire Dept Salaries & Wages	Fire Dept.	1791.67	39729 P 08/18/2021	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 Fire Dept Employee Benefits									
08/19/2021	39731	IRS Ach Debit		111001112.000	Fire Dept Employee Benefits	Fire - August 20 2021 Payroll / IRS ACH Debit	137.06	39731 EFT 08/19/2021	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001221.000 Fire Dept Office Supplies									
09/20/2021	39786	A.E. Boyce Co., Inc.		111001221.000	Fire Dept Office Supplies	Fire - AP Checks	35.86	26097 09/20/2021	
09/20/2021	39767	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - 5 gal Easy shine auto wash/wax	120.00	26098 09/20/2021	
09/20/2021	39767	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - Bath tissue	24.25	26098 09/20/2021	
09/20/2021	39767	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - Toilet tissue/ black liners/ mirror & glass cleaner	195.88	26098 09/20/2021	
09/20/2021	39767	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - freight	8.00	26098 09/20/2021	
09/20/2021	39759	Office Depot		111001221.000	Fire Dept Office Supplies	Fire - 3pk file wall; expo markers; sharples; small binder clips; push pins	52.26	26090 09/20/2021	
09/20/2021	39759	Office Depot		111001221.000	Fire Dept Office Supplies	Fire - 200 pk lam pouch	20.80	26090 09/20/2021	
09/20/2021	39759	Office Depot		111001221.000	Fire Dept Office Supplies	Fire - Large 2" binder clips; 8" 2pk scissors	7.68	26090 09/20/2021	
09/20/2021	39779	Farmhouse Creative		111001221.000	Fire Dept Office Supplies	Fire - AP Envelopes	35.00	39779 ACH 09/20/2021	
SubTotal Appropriation 111001221.000							499.73		
**Appropriation 111001222.000 Fire Dept Operating Supplies									
09/20/2021	39770	Agbest		111001222.000	Fire Dept Operating Supplies	Fire - Fuel 429.3000 @ 2.52000 =	1533.85	26101 09/20/2021	

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						\$1081.84 + tax; Fuel 73.6000 @			
09/20/2021	39821	Battery Xpress		111001222.000	Fire Dept Operating Supplies	Fire - X1280 12 V 8AH	29.95	26110 09/20/2021	
09/20/2021	39768	IU Health		111001222.000	Fire Dept Operating Supplies	Fire - CPR cards	15.00	26099 09/20/2021	
09/08/2021	39871	Wex Bank		111001222.000	Fire Dept Operating Supplies	Fire - August 2021 fuel purchase	40.87	39871 EFT 09/08/2021	
SubTotal Appropriation 111001222.000							1619.67		
**Appropriation 111001223.000 Fire Dept Repair & Maint Supplies									
09/20/2021	39758	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - 2.5 gal platinum; Interior detailer; tire foam aerosol	95.09	26089 09/20/2021	
09/20/2021	39758	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - rncn base LWM723' rncn case WM316	120.39	26089 09/20/2021	
SubTotal Appropriation 111001223.000							215.48		
**Appropriation 111001332.000 Fire Dept Comm. & Trans.									
09/20/2021	39766	A.E. Boyce Co., Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - AP Checks / freight charge	1.77	26097 09/20/2021	
09/10/2021	39873	U.S. Post Office		111001332.000	Fire Dept Comm. & Trans.	Fire - postage stamps/ price increase Aug 2021	3.00	26087 09/10/2021	
09/09/2021	39857	U.S. Post Office		111001332.000	Fire Dept Comm. & Trans.	Fire - 10 rolls postage stamps / clerks office	55.00	26084 09/09/2021	
08/25/2021	39745	Verizon Wireless, LLC		111001332.000	Fire Dept Comm. & Trans.	Fire - iPad services 7/10 - 8/9	390.13	26063 08/25/2021	
09/20/2021	39767	Wayne Products		111001332.000	Fire Dept Comm. & Trans.	Fire - Bath tissue/ freight	8.00	26098 09/20/2021	
09/20/2021	39767	Wayne Products		111001332.000	Fire Dept Comm. & Trans.	Fire - freight charge	8.00	26098 09/20/2021	
08/27/2021	39790	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St./Business Internet 8/31 - 9/30	176.10	39790 EFT 08/27/2021	
08/12/2021	39723	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 8/15 - 9/14	24.87	39723 EFT 08/12/2021	
09/13/2021	39902	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 9/15 - 10/14	24.87	39902 EFT 09/13/2021	
08/25/2021	39742	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. Business VoiceEdge/Voicemail 8/15-9/14	251.62	26060 08/25/2021	
08/25/2021	39739	AT&T U-Verse		111001332.000	Fire Dept Comm. & Trans.	Fire - Internet 8/11-8/14 - FINAL BILL	0.12	26057 08/25/2021	
09/14/2021	39899	First Merchants Bank		111001332.000	Fire Dept Comm. & Trans.	Fire - USPS/ stamps	55.00	26140 09/14/2021	
SubTotal Appropriation 111001332.000							998.48		

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**Appropriation 111001334.000 Fire Dept Insurance Liability										
08/27/2021	39755	USI Insurance Service, LLC		111001334.000	Fire Dept Insurance Liability	Fire - Commercial Package Renewal 8/15/21 - 8/15/22	14202.00	26070	08/27/2021	
08/27/2021	39755	USI Insurance Service, LLC		111001334.000	Fire Dept Insurance Liability	Fire - Accident Sickness Policy Renewal 8/15/21 - 8/15/22	4086.00	26070	08/27/2021	
SubTotal Appropriation 111001334.000							18288.00			
**Appropriation 111001335.000 Fire Dept Utility Services										
09/03/2021	39814	Town of Yorktown		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 7/28 - 8/25	149.70	26079	09/03/2021	
09/03/2021	39861	CenterPoint Energy		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 7/23 - 8/20	32.90	39861 EFT	09/03/2021	
SubTotal Appropriation 111001335.000							182.60			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
09/20/2021	39832	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Annual maintenance 1993 IH/KME Pumper; emergency vehicle parts	1127.76	39832 ACH	09/20/2021	
09/20/2021	39832	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Chassis Periodic/Pump Maintenance 2004 SFA Pumper/ parts	1352.87	39832 ACH	09/20/2021	
09/20/2021	39832	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Preventative maintenance Amkus Hydraulic Rescue Tools/ parts	2623.00	39832 ACH	09/20/2021	
09/20/2021	39832	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Annual maintenance 2000 KME Pumper/ emergency vehicle parts	1032.77	39832 ACH	09/20/2021	
09/20/2021	39832	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Chassis Periodic/Pump Maintenance 2000 GMC/S&S Tanker/ parts	914.13	39832 ACH	09/20/2021	
09/20/2021	39832	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Annual maintenance 1996 IH/KME Tanker	1538.11	39832 ACH	09/20/2021	
09/20/2021	39828	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 Image runner contract base rate 9/2 - 10/1 + overages	58.70	39828 ACH	09/20/2021	
09/20/2021	39819	Wright Way Collision Repair, Inc.		111001336.000	Fire Dept Repairs &	Fire - 2004 F-550 repairs	3944.60	26108	09/20/2021	

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Maintenance (Contract)									
SubTotal Appropriation 111001336.000							12591.94		
**Appropriation 111001339.000 Fire Dept Other Services & Charges									
09/20/2021	39758	Menards-Muncie		111001339.000	Fire Dept Other Services & Charges	Fire - 5pk microfiber final shine; 24oz slick mist detaller; bug sponge	73.98	26089 09/20/2021	
09/20/2021	39840	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. 9/1 - 9/30	67.61	39840 ACH 09/20/2021	
09/20/2021	39822	Active 911, Inc		111001339.000	Fire Dept Other Services & Charges	Fire - Annual subscription	812.50	26111 09/20/2021	
09/20/2021	39769	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Physical Pre-Placement; A. Mummaw; M. Smith	178.00	26100 09/20/2021	
09/20/2021	39769	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Physical Pre-Placement; A. Baker; R. Hannan; D. Knox	267.00	26100 09/20/2021	
09/20/2021	39897	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Physical PrePlacement / K. Tapp	89.00	26138 09/20/2021	
SubTotal Appropriation 111001339.000							1488.09		
**Appropriation 111001444.000 Fire Dept Machinery & Equipment									
09/20/2021	39896	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Annual Chassls & 21 Point Pump 2015 Smeal/Spartan; vehicle parts	1485.03	39896 ACH 09/20/2021	
09/20/2021	39886	Apparatus Service Corp., Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Air Mask Flow Test/ Facepiece test	1328.00	26131 09/20/2021	
SubTotal Appropriation 111001444.000							2813.03		
SubTotal Department 001							40625.75		
SubTotal Fund 111							40625.75		
**Fund 176 ARP Coronavirus Local Fiscal Recovery Grant Fund									
**Department 001 COUNCIL									
**Appropriation 176001339.000 ARP Other Services and Charges									
08/31/2021	39853	First Merchants Bank		176001339.000	ARP Other Services and Charges	Aug. Paper Statement Fee	3.00	39853 08/31/2021 BFee	

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SubTotal Appropriation 176001339.000							3.00		
SubTotal Department 001							3.00		
SubTotal Fund 176							3.00		
**Fund 184 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 184001111.000 Community Assistance Salaries									
08/18/2021	39729	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	186.88	39729 P 08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	195.00	39801 P 09/02/2021	
SubTotal Appropriation 184001111.000							381.88		
**Appropriation 184001112.000 Comm Asst Employee Benefits									
08/19/2021	39731	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - August 20 2021 Payroll / IRS ACH Debit	14.30	39731 EFT 08/19/2021	
09/02/2021	39803	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - September 3 2021 IRS ACH Debits	14.92	39803 EFT 09/02/2021	
SubTotal Appropriation 184001112.000							29.22		
**Appropriation 184001221.000 Comm Asst Office Supplies									
09/20/2021	39766	A.E. Boyce Co., Inc.		184001221.000	Comm Asst Office Supplies	Community Assistance - AP Checks	35.86	26097 09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		184001221.000	Comm Asst Office Supplies	Community Assistance - concealer cord	13.52	26091 09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		184001221.000	Comm Asst Office Supplies	Community Assistance - Desk stapler	8.32	26091 09/20/2021	
09/20/2021	39779	Farmhouse Creative		184001221.000	Comm Asst Office Supplies	Community Assistance - AP Envelopes	35.00	39779 ACH 09/20/2021	
SubTotal Appropriation 184001221.000							92.70		
**Appropriation 184001332.000 Comm Asst Communication & Transport									
09/20/2021	39766	A.E. Boyce Co., Inc.		184001332.000	Comm Asst Communication &	Community Assistance - AP	1.77	26097 09/20/2021	

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09/10/2021	39873	U.S. Post Office		184001332.000	Transport	Checks / freight charge	3.00	26087 09/10/2021	
09/09/2021	39857	U.S. Post Office		184001332.000	Comm Asst Communication & Transport	Community Assistance - postage stamps/ price Increase Aug 2021	55.00	26084 09/09/2021	
08/25/2021	39738	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - 8/17 - 9/16	24.95	26056 08/25/2021	
08/25/2021	39744	Comcast Business		184001332.000	Comm Asst Communication & Transport	Community Assistance - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062 08/25/2021	
SubTotal Appropriation 184001332.000							182.22		
**Appropriation 184001339.000 Comm Asst Other Services & Charges									
09/20/2021	39828	Leap Managed IT		184001339.000	Comm Asst Other Services & Charges	Community Assistance - 400IF Contract base rate 8/1 - 8/31	102.75	39828 ACH 09/20/2021	
09/20/2021	39831	Renewed Clarity		184001339.000	Comm Asst Other Services & Charges	Community Assistance - Window cleaning services 9/1/21 exterior only	98.66	39831 ACH 09/20/2021	
SubTotal Appropriation 184001339.000							201.41		
**Appropriation 184001345.000 Community Assistance Shelter									
08/25/2021	39736	Asset Management, LLC		184001345.000	Community Assistance Shelter	Community Assistance - [REDACTED]	475.00	26054 08/25/2021	
09/09/2021	39856	Auretta Sparling		184001345.000	Community Assistance Shelter	Community Assistance - [REDACTED]	350.00	26083 09/09/2021	
SubTotal Appropriation 184001345.000							825.00		
**Appropriation 184001365.000 Comm Asst Public Utilities									
08/27/2021	39751	CenterPoint Energy		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	71.67	26066 08/27/2021	
08/25/2021	39737	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	90.05	26055 08/25/2021	
09/03/2021	39811	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	188.18	26076 09/03/2021	
09/03/2021	39811	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	549.71	26076 09/03/2021	

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09/03/2021	39811	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	845.00	26076 09/03/2021	
09/09/2021	39854	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	97.26	26081 09/09/2021	
09/09/2021	39855	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	800.00	26082 09/09/2021	
09/03/2021	39811	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	455.83	26076 09/03/2021	
08/17/2021	39721	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	325.33	26050 08/17/2021	
09/03/2021	39811	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	267.26	26076 09/03/2021	
08/27/2021	39753	Indiana American Water		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	77.29	26068 08/27/2021	
08/27/2021	39752	Indiana American Water		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	89.35	26067 08/27/2021	
SubTotal Appropriation 184001365.000							3556.93		
SubTotal Department 001							5269.36		
SubTotal Fund 184							5269.36		
**Fund 201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET Salaries & Wages									
08/18/2021	39729	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7076.15	39729 P 08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6670.70	39801 P 09/02/2021	
SubTotal Appropriation 201001111.000							13746.85		
**Appropriation 201001112.000 STREET Employee Benefits									
08/19/2021	39733	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - August 20 2021 retirement	986.08	39733 EFT 08/19/2021	

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09/02/2021	39805	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - September 3 2021 Retirement	927.81	39805 EFT 09/02/2021	
08/19/2021	39731	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - August 20 2021 Payroll / IRS ACH Debit	514.46	39731 EFT 08/19/2021	
09/02/2021	39803	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - September 3 2021 IRS ACH Debits	483.46	39803 EFT 09/02/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - September 2021 health coverage	6319.04	39756 ACH 08/26/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - September 2021 health coverage (retiree)	604.18	39756 ACH 08/26/2021	
SubTotal Appropriation 201001112.000							8835.03		
**Appropriation 201001221.000 STREET Office Supplies									
09/20/2021	39766	A.E. Boyce Co., Inc.		201001221.000	STREET Office Supplies	Street - AP Checks	35.86	26097 09/20/2021	
09/20/2021	39779	Farmhouse Creative		201001221.000	STREET Office Supplies	Street - AP Envelopes	35.00	39779 ACH 09/20/2021	
SubTotal Appropriation 201001221.000							70.86		
**Appropriation 201001222.000 STREET Operating Supplies									
09/20/2021	39786	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure; environmental fee	80.47	39786 EFT 09/20/2021	
09/20/2021	39786	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure; environmental fee	60.87	39786 EFT 09/20/2021	
09/20/2021	39772	A Rental Service, Inc		201001222.000	STREET Operating Supplies	Street - Clamp lever	6.99	26103 09/20/2021	
09/20/2021	39782	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	63.88	39782 ACH 09/20/2021	
09/20/2021	39758	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 1000L Flashlight; folding utility knife; 35" pickup & reach tool	84.39	26089 09/20/2021	
09/20/2021	39758	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Type S Mortar Mix; 2x6-8' stud	21.29	26089 09/20/2021	
09/20/2021	39898	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 3/16"50' wire rope/cable; 3/16" cable clamp	36.83	26139 09/20/2021	
09/20/2021	39767	Wayne Products		201001222.000	STREET Operating Supplies	Street - Facial tissue; kitchen roll towel; toilet tissue; 10-15 gal bags	60.31	26098 09/20/2021	
09/09/2021	39858	Lowe's		201001222.000	STREET Operating Supplies	Street - 3/16 WR Cbl clmp	31.96	26085 09/09/2021	

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09/20/2021	39773	Sherwin-Williams Co. The/Corporation		201001222.000	STREET Operating Supplies	Street - Quart Repose Gray; Procryl Pr; green tape 9" HD frame	108.46	26104 09/20/2021	
09/08/2021	39871	Wex Bank		201001222.000	STREET Operating Supplies	Street - August 2021 fuel purchase	563.11	39871 EFT 09/08/2021	
09/20/2021	39851	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - Indot class A Big Air; Broadway North of Hemlingway	491.00	39851 ACH 09/20/2021	
09/20/2021	39851	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - Indot class A Big Air; Broadway & Cornbread	294.00	39851 ACH 09/20/2021	
SubTotal Appropriation 201001222.000							1903.56		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
09/20/2021	39784	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Xlg raven P/F blk nitrile	23.78	39784 ACH 09/20/2021	
09/20/2021	39784	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Washer fluid	30.30	39784 ACH 09/20/2021	
09/20/2021	39784	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - painted rotor; brake pads 2015 GMC	228.77	39784 ACH 09/20/2021	
09/20/2021	39784	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - female1/ 4tubex1 / 8NPT	34.18	39784 ACH 09/20/2021	
09/20/2021	39784	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - mlni bulb 2007 Ford	4.30	39784 ACH 09/20/2021	
08/25/2021	39746	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Tordon RTU Quart	31.98	26064 08/25/2021	
08/25/2021	39746	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Grade 2 bulk fasteners	21.39	26064 08/25/2021	
08/25/2021	39746	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - XGlide kit	680.00	26064 08/25/2021	
08/25/2021	39746	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Tordon RTU Quart	47.97	26064 08/25/2021	
SubTotal Appropriation 201001223.000							1102.67		
**Appropriation 201001332.000 STREET Comm. & Trans.									
09/20/2021	39766	A.E. Boyce Co., Inc.		201001332.000	STREET Comm. & Trans.	Street - AP Checks / freight charge	1.78	26097 09/20/2021	
09/09/2021	39857	U.S. Post Office		201001332.000	STREET Comm. & Trans.	Street - 10 rolls postage stamps /	55.00	26084 09/09/2021	

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						clerks office			
09/10/2021	39873	U.S. Post Office		201001332.000	STREET Comm. & Trans.	Street - postage stamps/ price Increase Aug 2021	3.00	26087 09/10/2021	
08/25/2021	39745	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - iPhone services 7/10 - 8/9	40.59	26063 08/25/2021	
09/20/2021	39767	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - freight charge	2.00	26098 09/20/2021	
08/27/2021	39788	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1/ Business Internet 8/18-9/17	37.41	39788 EFT 08/27/2021	
08/18/2021	39748	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator phone 8/12 - 9/11	13.09	39748 EFT 08/18/2021	
08/25/2021	39744	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062 08/25/2021	
08/25/2021	39742	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. Business VoiceEdge/Voicemail 8/15-9/14	117.26	26060 08/25/2021	
SubTotal Appropriation 201001332.000							367.63		
**Appropriation 201001335.000 STREET Utility Services									
09/03/2021	39814	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Field Ops Bldg 7/29 - 8/27	272.30	26079 09/03/2021	
09/03/2021	39861	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 7/26 - 8/20	2.55	39861 EFT 09/03/2021	
09/03/2021	39861	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 7/26 - 8/20	8.01	39861 EFT 09/03/2021	
08/13/2021	39727	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W. River Rd. 7/8 - 8/5	30.32	39727 EFT 08/13/2021	
09/09/2021	39859	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - 1312 S. Nebo Rd. / Grace Baptist Church Round about construction	21.43	26086 09/09/2021	
09/08/2021	39867	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N. CR 600 W	33.71	39867 EFT 09/08/2021	
08/13/2021	39726	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N. CR 600 W 7/7 - 8/4	33.56	39726 EFT 08/13/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - August 2021 consolidated billing	316.09	26051 08/17/2021	
09/08/2021	39869	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W. River Rd. 8/6 - 9/3	30.32	39869 EFT 09/08/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - August 2021 consolidated billing 2400 S. Russ St. Bldg 2 & Bldg 1	229.20	26051 08/17/2021	

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09/07/2021	39862	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown street lights 8/1 - 8/31	3404.40	39862 EFT 09/07/2021	
SubTotal Appropriation 201001335.000							4381.89		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
09/20/2021	39829	Cooper Tire & Auto Service, Inc		201001336.000	STREET Repairs & Maintenance	Street - Transeagle 8 p Traller; spln balance	19.25	39829 ACH 09/20/2021	
09/20/2021	39827	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - July 2021 Gateway Interstate Landscape Maintenance Agreement	1725.00	39827 ACH 09/20/2021	
09/20/2021	39827	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - June 2021 Gateway Interstate Landscape Maintenance Agreement	1725.00	39827 ACH 09/20/2021	
09/20/2021	39827	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - May 2021 Gateway Interstate Landscape Maintenance Agreement	1725.00	39827 ACH 09/20/2021	
09/20/2021	39827	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - August 2021 Gateway Interstate Landscape Maintenance Agreement	1725.00	39827 ACH 09/20/2021	
09/20/2021	39827	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - Sept 2021 Gateway Interstate Landscape Maintenance Agreement	1725.00	39827 ACH 09/20/2021	
09/20/2021	39820	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - September Lawn & Landscape Maintenance	334.22	26109 09/20/2021	
09/20/2021	39828	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525iF Contract base rate 8/1 - 8/31 Field Ops Bldg	26.69	39828 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT maintenance / remote back-ups	94.44	39889 ACH 09/20/2021	
SubTotal Appropriation 201001336.000							9098.60		
**Appropriation 201001339.000 STREET Other Services & Charges									
09/20/2021	39840	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2001 West St. / 2400 S. Edith St. 8/1 - 8/31	2241.00	39840 ACH 09/20/2021	
09/20/2021	39834	Tim Caldwell		201001339.000	STREET Other Services & Charges	Street - Reimbursement mileage/ travel	174.72	39834 ACH 09/20/2021	
09/14/2021	39899	First Merchants Bank		201001339.000	STREET Other Services & Charges	Street - T. Caldwell lunch/training	30.85	26140 09/14/2021	

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09/14/2021	39899	First Merchants Bank		201001339.000	STREET Other Services & Charges	Street - T. Caldwell hotel stay French Lick	540.00	26140 09/14/2021	
09/20/2021	39831	Renewed Clarity		201001339.000	STREET Other Services & Charges	Street - Window cleaning services 9/1/21 exterior only	98.67	39831 ACH 09/20/2021	
SubTotal Appropriation 201001339.000							3085.24		
**Appropriation 201001444.000 STREET Machinery & Equipment									
09/20/2021	39772	A Rental Service, Inc		201001444.000	STREET Machinery & Equipment	Street - Saw Chain Plcco X 55 16"; mini x 44 12"; Micro 16"	3.84	26103 09/20/2021	
09/20/2021	39772	A Rental Service, Inc		201001444.000	STREET Machinery & Equipment	Street - Saw Chain 16"	96.96	26103 09/20/2021	
SubTotal Appropriation 201001444.000							100.80		
SubTotal Department 001							42693.13		
SubTotal Fund 201							42693.13		
**Fund 204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK Salaries & Wages									
09/01/2021	39801	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1933.09	39801 P 09/02/2021	
08/18/2021	39729	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	39729 P 08/18/2021	
SubTotal Appropriation 204001111.000							3631.49		
**Appropriation 204001112.000 PARK Employee Benefits									
08/19/2021	39733	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - August 20 2021 retirement	190.22	39733 EFT 08/19/2021	
09/02/2021	39805	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - September 3 2021 Retirement	216.51	39805 EFT 09/02/2021	
08/19/2021	39731	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - August 20 2021 Payroll / IRS ACH Debit	127.57	39731 EFT 08/19/2021	
09/02/2021	39803	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - September 3 2021 IRS ACH Debits	145.52	39803 EFT 09/02/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - September 2021 health coverage	151.05	39756 ACH 08/26/2021	
SubTotal Appropriation 204001112.000							830.87		

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**Appropriation 204001221.000 PARK Office Supplies										
09/20/2021	39766	A.E. Boyce Co., Inc.		204001221.000	PARK Office Supplies	Park - AP Checks	35.86	26097	09/20/2021	
09/20/2021	39779	Farmhouse Creative		204001221.000	PARK Office Supplies	Park - AP Envelopes	35.00	39779 ACH	09/20/2021	
SubTotal Appropriation 204001221.000							70.86			
**Appropriation 204001222.000 PARK Operatlng Supplies										
09/20/2021	39758	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 3pk utility knife; batteries; 100 pc utility blade; metal cutting	126.00	26089	09/20/2021	
09/20/2021	39767	Wayne Products		204001222.000	PARK Operating Supplies	Park - Bowl swab; 55 gal black liners; trigger sprayer; bottle	75.83	26098	09/20/2021	
08/25/2021	39746	John Deere Financial		204001222.000	PARK Operating Supplies	Park - Trash kit	105.00	26064	08/25/2021	
08/25/2021	39746	John Deere Financial		204001222.000	PARK Operating Supplies	Park - Trash kit	105.00	26064	08/25/2021	
09/20/2021	39884	Shroyer Pools		204001222.000	PARK Operating Supplies	Park - Liquid Chlorine	175.68	26129	09/20/2021	
09/08/2021	39871	Wex Bank		204001222.000	PARK Operating Supplies	Park - August 2021 fuel purchase	372.87	39871 EFT	09/08/2021	
09/20/2021	39825	Musselman Landscape Solutions		204001222.000	PARK Operating Supplies	Park - Mulch / Morrow's Meadow	255.60	26114	09/20/2021	
09/20/2021	39825	Musselman Landscape Solutions		204001222.000	PARK Operating Supplies	Park - Mulch / Morrow's Meadow	766.80	26114	09/20/2021	
SubTotal Appropriation 204001222.000							1982.78			
**Appropriation 204001223.000 PARK Repair & Maint Supplies										
08/25/2021	39746	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Lock nut; bolt; axle; wheel; tube nut; eyebolt	459.43	26064	08/25/2021	
08/25/2021	39746	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - nut; eyebolt	56.87	26064	08/25/2021	
08/25/2021	39746	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - bolt; plug; green spray paint	28.50	26064	08/25/2021	
09/20/2021	39845	Spear Corporation		204001223.000	PARK Repair & Maint Supplies	Park - UV pts; ballast assembly 120/230 V	178.25	26118	09/20/2021	
SubTotal Appropriation 204001223.000							723.05			
**Appropriation 204001332.000 PARK Comm. & Trans.										
09/20/2021	39766	A.E. Boyce Co., Inc.		204001332.000	PARK Comm. & Trans.	Park - AP Checks / freight charge	1.77	26097	09/20/2021	
09/10/2021	39873	U.S. Post Office		204001332.000	PARK Comm. & Trans.	Park - postage stamps/ price increase Aug 2021	3.00	26087	09/10/2021	
09/09/2021	39857	U.S. Post Office		204001332.000	PARK Comm. & Trans.	Park - 10 rolls postage stamps / clerks office	55.00	26084	09/09/2021	

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09/20/2021	39767	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - freight charge	2.00	26098 09/20/2021	
08/18/2021	39748	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator phone 8/12 - 9/11	13.09	39748 EFT 08/18/2021	
08/27/2021	39788	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1/ Business Internet 8/18-9/17	37.41	39788 EFT 08/27/2021	
08/25/2021	39742	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. Business VolceEdge/Volcemall 8/15-9/14	117.26	26060 08/25/2021	
08/25/2021	39744	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. / Internet 8/15 - 9/14	97.60	26062 08/25/2021	
09/20/2021	39845	Spear Corporation		204001332.000	PARK Comm. & Trans.	Park - UV pts; ballast assembly 120/230 V / shipping	23.00	26118 09/20/2021	
09/20/2021	39825	Musselman Landscape Solutions		204001332.000	PARK Comm. & Trans.	Park - Mulch / Morrow's Meadow - freight	146.00	26114 09/20/2021	
09/20/2021	39825	Musselman Landscape Solutions		204001332.000	PARK Comm. & Trans.	Park - Mulch / Morrow's Meadow - freight	73.00	26114 09/20/2021	
SubTotal Appropriation 204001332.000							569.03		
**Appropriation 204001335.000 PARK Utility Services									
09/03/2021	39814	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrows Meadow Park 1905 S Tiger Dr. 7/28 - 8/26	121.75	26079 09/03/2021	
09/03/2021	39814	Town of Yorktown		204001335.000	PARK Utility Services	Park - Yorktown Gardens Lions Club Park 7/28 - 8/27	11.88	26079 09/03/2021	
09/03/2021	39814	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Field Ops Bldg 7/29 - 8/27	272.30	26079 09/03/2021	
09/03/2021	39814	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrows Meadow Park Restrooms 1905 S Tiger Dr. 7/28 - 8/25	303.28	26079 09/03/2021	
09/03/2021	39861	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2 7/26 - 8/20	2.55	39861 EFT 09/03/2021	
09/03/2021	39861	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 7/26 - 8/20	8.01	39861 EFT 09/03/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - August 2021 consolidated billing	1066.81	26051 08/17/2021	
09/08/2021	39870	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Siren Yorktown Park 8/3 - 8/31	29.44	39870 EFT 09/08/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - August 2021 consolidated	229.20	26051 08/17/2021	

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						billing 2400 S. Russ St. Bldg 2 & Bldg 1			
09/08/2021	39868	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Siren 1905 S. Tiger Dr. 8/3 - 8/31	33.56	39868 EFT 09/08/2021	
09/08/2021	39865	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 9407 W. Canal St./ Civic Green 8/3 - 8/31	570.40	39865 EFT 09/08/2021	
SubTotal Appropriation 204001335.000							2649.18		
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)									
09/20/2021	39829	Cooper Tire & Auto Service, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Transeagle 8 p Trailer; spin balance	19.25	39829 ACH 09/20/2021	
09/20/2021	39827	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Civic Green Irrigation Mainenance/ Landscape Maintenance	708.00	39827 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF Contract base rate 8/1 - 8/31 Field Ops Bldg	25.68	39828 ACH 09/20/2021	
09/20/2021	39846	Josh Newsome		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Trim 2 downtown	600.00	26119 09/20/2021	
09/20/2021	39846	Josh Newsome		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Remove 2 trees/ S. Edith St. parking lot	575.00	26119 09/20/2021	
09/20/2021	39775	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 417232	18.00	39775 ACH 09/20/2021	
09/20/2021	39775	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 415639	18.00	39775 ACH 09/20/2021	
09/20/2021	39775	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 415087	18.00	39775 ACH 09/20/2021	
09/20/2021	39775	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis # 416200	18.00	39775 ACH 09/20/2021	
09/20/2021	39775	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool Analysis SA# 416946	18.00	39775 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT maintenance / remote back-ups	94.44	39889 ACH 09/20/2021	
09/20/2021	39848	Certified Consultants		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Weekly system monitoring	282.43	39848 EFT 09/20/2021	
09/20/2021	39848	Certified Consultants		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Solis/ Annual solis analysis & amendment plan	2477.00	39848 EFT 09/20/2021	

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SubTotal Appropriation 204001336.000							4871.80			
**Appropriation 204001337.000 PARK Rentals										
09/20/2021	39757	Munciana Real Estate LLC		204001337.000	PARK Rentals	Park - YMCA Shared space	7233.38	26088	09/20/2021	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
08/13/2021	39720	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	July 2021 Pav rentals	29.75	39720 EFT	08/13/2021	
09/20/2021	39840	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. Portable Restrooms 8/1 - 8/31	200.00	39840 ACH	09/20/2021	
09/20/2021	39840	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 9312 W. Smith St. Portable Restrooms 8/1 - 8/31	220.00	39840 ACH	09/20/2021	
09/20/2021	39831	Renewed Clarity		204001339.000	PARK Other Serv & Charges	Park - Window cleaning services 9/1/21 exterior only	98.66	39831 ACH	09/20/2021	
SubTotal Appropriation 204001339.000							548.41			
**Appropriation 204001444.000 PARK Machinery & Equipment										
08/25/2021	39746	John Deere Financial		204001444.000	PARK Machinery & Equipment	Park - Mower	11650.00	26064	08/25/2021	
SubTotal Appropriation 204001444.000							11650.00			
SubTotal Department 001							34760.85			
SubTotal Fund 204							34760.85			
**Fund 233 Local Law Enforcement Continulng Education Fund										
**Department 001 COUNCIL										
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
09/20/2021	39890	Law Enforcement Training Board		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Instructor Recertification / R. Jaromln	50.00	26134	09/20/2021	
SubTotal Appropriation 233001339.000							50.00			
SubTotal Department 001							50.00			
SubTotal Fund 233							50.00			
**Fund 353 Redevelopment 2015 B Issue Bond										

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**Department 001 COUNCIL										
**Appropriation 353001381.000 Principal Payment										
08/31/2021	39872	Old National Bank-Wealth Management		353001381.000	Principal Payment	8/1 Pr Pymt to Bondholder	45000.00	39872	08/31/2021	BPymt
SubTotal Appropriation 353001381.000							45000.00			
**Appropriation 353001382.000 Interest Payment										
08/31/2021	39872	Old National Bank-Wealth Management		353001382.000	Interest Payment	8/1 Int Pymt to Bondholder	9349.75	39872	08/31/2021	BPymt
SubTotal Appropriation 353001382.000							9349.75			
SubTotal Department 001							54349.75			
SubTotal Fund 353							54349.75			
**Fund 358 2019 Ad Valorem Lease Rental Bond Construction										
**Department 001 COUNCIL										
**Appropriation 358001440.000 2019 Lease Rental Bond/Construction Payments										
08/31/2021	39874	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 29 Landscape Forms Inv 0000134397	1827.20	39874 BCo	08/31/2021	
08/31/2021	39874	Huntington National Bank		358001440.000	2019 Lease Rental Bond/Construction Payments	Req 28 Huntington Inv 33830	675.00	39874 BCo	08/31/2021	
SubTotal Appropriation 358001440.000							2502.20			
SubTotal Department 001							2502.20			
SubTotal Fund 358							2502.20			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
09/01/2021	39801	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7955.07	39801 P	09/02/2021	
08/18/2021	39729	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7779.10	39729 P	08/18/2021	
SubTotal Appropriation 601001111.000							15734.17			
**Appropriation 601001112.000 WATER ADMIN WAGES										

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08/18/2021	39729	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	39729 P 08/18/2021	
SubTotal Appropriation 601001112.000							1104.17		
**Appropriation 601001113.000 WATER OFFICE WAGES									
09/01/2021	39801	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3173.92	39801 P 09/02/2021	
08/18/2021	39729	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3152.40	39729 P 08/18/2021	
SubTotal Appropriation 601001113.000							6326.32		
**Appropriation 601001114.000 Public Employ. Retirement Fund									
09/02/2021	39805	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - September 3 2021 Retirement	1423.10	39805 EFT 09/02/2021	
08/19/2021	39733	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - August 20 2021 retirement	1395.86	39733 EFT 08/19/2021	
09/02/2021	39803	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - September 3 2021 IRS ACH Debits	821.59	39803 EFT 09/02/2021	
08/19/2021	39731	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - August 2021 Payroll/ IRS ACH Debit	890.92	39731 EFT 08/19/2021	
SubTotal Appropriation 601001114.000							4531.47		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
08/27/2021	39756	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - September 2021 health coverage	5904.91	39756 ACH 08/26/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - September 2021 health coverage (retiree)	604.18	39756 ACH 08/26/2021	
SubTotal Appropriation 601001115.000							6509.09		
**Appropriation 601001222.010 Water - Gasoline									
09/08/2021	39871	Wex Bank		601001222.010	Water - Gasoline	Water - August 2021 fuel purchase	653.29	39871 EFT 09/08/2021	
SubTotal Appropriation 601001222.010							653.29		
**Appropriation 601001223.000 Water-Operating Supplies									
09/20/2021	39758	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Deck adapter	14.73	26089 09/20/2021	
09/20/2021	39758	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 50' Flexzilla garden hose	44.99	26089 09/20/2021	
09/20/2021	39758	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 20pc Prof. Screwdriver	26.48	26089 09/20/2021	

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						set; duracell batteries			
09/20/2021	39758	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 36"x84" bright alum scrn	8.38	26089 09/20/2021	
09/20/2021	39758	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Sealbest pothole patch	35.92	26089 09/20/2021	
09/20/2021	39758	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 10pk 3/4" -1 3/4" hose clamp; brass cap; male adapter	33.94	26089 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 1x6 Smith Blair FC Clamp for Copper	494.60	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 36 dual wall; adapter ring; monitor cover; service tubing	6100.66	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 3/4 male adapter; 3/4 brass cap	188.20	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 3 red rubber flanged 1/8 thick full face gasket 1/8	3.74	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Riser rings for 5 /14 valve box	111.60	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - single fig 8 hole 15" lid; riser rings 5 /14 valve box	620.36	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - male adapter; 2 mueller cts; 2" ball corp stop	1235.49	39785 ACH 09/20/2021	
09/20/2021	39785	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 2 drop in flange meter gasket; 3x1/8" flange access pack	16.74	39785 ACH 09/20/2021	
09/20/2021	39767	Wayne Products		601001223.000	Water-Operating Supplies	Water - Facial tissue; kitchen roll towel; toilet tissue; 10-15 gal bags	60.31	26098 09/20/2021	
09/20/2021	39851	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - Indot removable flow; 8811 W. Cornbread Rd.	485.00	39851 ACH 09/20/2021	
SubTotal Appropriation 601001223.000							9481.14		
**Appropriation 601001225.000 Water Chemicals									
09/20/2021	39775	HML Inc.		601001225.000	Water Chemicals	Water - Volatile Organic Compounds Regulated Only SA# 415115	150.00	39775 ACH 09/20/2021	
09/20/2021	39775	HML Inc.		601001225.000	Water Chemicals	Water - 9 Collform Present/Absent SA# 415106 - 415114	180.00	39775 ACH 09/20/2021	

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SubTotal Appropriation 601001225.000							330.00			
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials										
09/20/2021	39850	Knapp Supply Co., Inc.		601001231.000	Water Repair & Maint Supplies/Materials	Water - coupling; bushing; steel galv hex bushing; nipple; male hose	21.78	39850 ACH	09/20/2021	
SubTotal Appropriation 601001231.000							21.78			
**Appropriation 601001232.000 Water-Office Supplies										
09/20/2021	39766	A.E. Boyce Co., Inc.		601001232.000	Water-Office Supplies	Water - AP Checks	35.86	26097	09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Utility officer / 8.2x11 1" blnder	10.92	26091	09/20/2021	
09/20/2021	39779	Farmhouse Creative		601001232.000	Water-Office Supplies	Water - AP Envelopes	35.00	39779 ACH	09/20/2021	
SubTotal Appropriation 601001232.000							81.78			
**Appropriation 601001324.000 Water Communication & Transportation										
09/20/2021	39766	A.E. Boyce Co., Inc.		601001324.000	Water Communication & Transportation	Water - AP Checks / freight charge	1.78	26097	09/20/2021	
09/09/2021	39857	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - 10 rolls postage stamps / clerks office	55.00	26084	09/09/2021	
08/25/2021	39750	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - August 2021 water/sewer/trash Billing	226.20	26065	08/25/2021	
09/10/2021	39873	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - postage stamps/ price increase Aug 2021	3.00	26087	09/10/2021	
09/02/2021	39800	U.S. Post Office		601001324.000	Water Communication & Transportation	Water Aug '21 Cycle 1&4 Bills	194.88	26071	09/02/2021	
09/02/2021	39806	U.S. Post Office		601001324.000	Water Communication & Transportation	Post card stamp Inc APV 39800 Ch 26071	21.65	26072	09/02/2021	
09/03/2021	39815	AT&T		601001324.000	Water Communication & Transportation	Water- Park 1 Water 8/25 - 9/24	212.31	26080	09/03/2021	
08/25/2021	39745	Verlzon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - iPhone services 7/10 - 8/9	121.77	26063	08/25/2021	
08/25/2021	39745	Verlzon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - iPhone services clerk 7/10 - 8/9	20.30	26063	08/25/2021	

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09/20/2021	39767	Wayne Products		601001324.000	Water Communication & Transportation	Water - freight charge	2.00	26098 09/20/2021	
09/20/2021	39838	Com Net LLC		601001324.000	Water Communication & Transportation	Water - Answering service	31.93	39838 ACH 09/20/2021	
09/20/2021	39776	Mueller CO		601001324.000	Water Communication & Transportation	Water - Pair 3 Iron Flange/ freight	33.77	39776 ACH 09/20/2021	
09/20/2021	39776	Mueller CO		601001324.000	Water Communication & Transportation	Water - freight	137.64	39776 ACH 09/20/2021	
08/27/2021	39788	Comcast Business		601001324.000	Water Communication & Transportation	Water - 2400 S. Russ St. Bldg 1/ Business Internet 8/18-9/17	37.41	39788 EFT 08/27/2021	
08/18/2021	39748	Comcast Business		601001324.000	Water Communication & Transportation	Water - Elevator phone 8/12 - 9/11	13.09	39748 EFT 08/18/2021	
08/25/2021	39744	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. / Internet 8/16 - 9/14	97.50	26062 08/25/2021	
08/25/2021	39742	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. Business VoiceEdge/Volcemall 8/16-9/14	117.26	26060 08/25/2021	
09/14/2021	39899	First Merchants Bank		601001324.000	Water Communication & Transportation	Water - USPS / Indiana BMV trailer title	7.20	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		601001324.000	Water Communication & Transportation	Water - USPS/ Indiana BMV overnight mail	26.35	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		601001324.000	Water Communication & Transportation	Water - BestBuy / 24W 2 car USB	26.74	26140 09/14/2021	
08/25/2021	39741	AT & T Mobility		601001324.000	Water Communication & Transportation	Water - Clerk iPad services 7/12 - 8/11	15.62	26059 08/25/2021	
SubTotal Appropriation 601001324.000							1403.40		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
09/20/2021	39829	Cooper Tire & Auto Service, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - Transeagle 8 p Trailer; spin balance	19.24	39829 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 525IF Contract base rate 8/1 - 8/31 Field Ops Bldg	25.69	39828 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4635I Contract base rate 8/1 - 8/31 clerks office	51.38	39828 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - C256IF Contract base rate 8/1 - 8/31 utility office	51.37	39828 ACH 09/20/2021	

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09/20/2021	39889	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT maintenance / remote back-ups	94.44	39889 ACH 09/20/2021	
SubTotal Appropriation 601001336.000							242.12		
**Appropriation 601001339.000 WATER - Other Services & Charges									
09/20/2021	39835	Mike Cantanzarite		601001339.000	WATER - Other Services & Charges	Water - Reimbursement BMV CDL	35.00	39835 ACH 09/20/2021	
08/18/2021	39792	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal / S. Mattingly act 7018009	25.55	39792 R 08/18/2021	
08/25/2021	39794	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal / C. Lee - act 894003	26.05	39794 R 08/25/2021	
08/26/2021	39795	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal/ Stevenson - act 866004	166.06	39795 R 08/26/2021	
08/25/2021	39794	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal/ P. Gragg - act 3159000	16.52	39794 R 08/25/2021	
09/13/2021	39901	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Utility reversal water / J. Alcido	32.68	39901 R 09/13/2021	
09/20/2021	39839	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal access	99.08	39839 ACH 09/20/2021	
09/20/2021	39826	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	21.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 & 4x6 active scraper/xtract mat/duralite mat	13.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 & 4x6 active scraper; xtract mat; hand sanitizer	13.96	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 4x6 active/xtract/duralite mats; autossoap; air dispensers	44.27	39826 EFT 09/20/2021	
09/20/2021	39826	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 4x6 active scraper/xtract mat/ duralite mat/ hand sanitizer	17.02	39826 EFT 09/20/2021	
09/20/2021	39830	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	39830 ACH 09/20/2021	
09/20/2021	39831	Renewed Clarity		601001339.000	WATER - Other Services & Charges	Water - Window cleaning services 9/1/21 exterior only	98.67	39831 ACH 09/20/2021	

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SubTotal Appropriation 601001339.000							902.51			
**Appropriation 601001351.000 Utilities										
09/03/2021	39814	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Field Ops Bldg 7/29 - 8/27	272.29	26079	09/03/2021	
09/03/2021	39861	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 7/26 - 8/20	2.55	39861 EFT	09/03/2021	
09/03/2021	39861	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 7/23 - 8/20	23.99	39861 EFT	09/03/2021	
09/03/2021	39861	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 7/26 - 8/20	8.02	39861 EFT	09/03/2021	
08/13/2021	39725	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 7/2 - 8/2	142.58	39725 EFT	08/13/2021	
09/08/2021	39866	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 8/3 - 8/31	36.63	39866 EFT	09/08/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - August 2021 consolidated billing	1752.45	26051	08/17/2021	
08/17/2021	39722	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - August 2021 consolidated billing 2400 S. Russ St. Bldg 2 & Bldg 1	229.20	26051	08/17/2021	
08/13/2021	39724	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 7/2 - 8/2	866.88	39724 EFT	08/13/2021	
09/08/2021	39864	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 8/3 - 8/31	782.03	39864 EFT	09/08/2021	
09/08/2021	39863	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 8/3 - 8/31	214.04	39863 EFT	09/08/2021	
SubTotal Appropriation 601001351.000							4330.66			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
09/20/2021	39776	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Pair 3 Iron Flange	250.32	39776 ACH	09/20/2021	
09/20/2021	39776	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 5/8x3/4,420,SI,IB, No reg basic	4640.00	39776 ACH	09/20/2021	
SubTotal Appropriation 601001361.000							4890.32			
**Appropriation 601001392.000 SALES TAX										
08/13/2021	39720	Indiana Dept of Revenue		601001392.000	SALES TAX	July 2021 Water Sales	4181.94	39720 EFT	08/13/2021	

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SubTotal Appropriation 601001392.000							4181.94			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
09/20/2021	39876	Brevlnl Wind		601001394.000	REFUND OVERPAYMENT	Refund overpayment	174.62	26121	09/20/2021	
09/20/2021	39882	Dawn Smith		601001394.000	REFUND OVERPAYMENT	Refund overpayment	13.48	26127	09/20/2021	
09/20/2021	39883	Rayni Hannan		601001394.000	REFUND OVERPAYMENT	Refund overpayment	3.39	26128	09/20/2021	
09/20/2021	39887	Biju Bajracharya		601001394.000	REFUND OVERPAYMENT	Refund overpayment	12.71	26132	09/20/2021	
SubTotal Appropriation 601001394.000							204.20			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
09/03/2021	39860	First Data		601001395.000	Water - Banking Fees & Charges	Water - Monthly cc fee's 8/1 - 8/31	54.68	39860 BF	09/03/2021	
SubTotal Appropriation 601001395.000							54.68			
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment										
09/02/2021	39798	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Sept 2021 B&I Mo Transfer	7530.00	39798 T	09/02/2021	
SubTotal Appropriation 601001461.000							7530.00			
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.										
09/01/2021	39810	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	Sept '21 Water Deprec. Transfer	3000.00	39810 T	09/01/2021	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							71513.04			
SubTotal Fund 601							71513.04			
**Fund 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
09/02/2021	39799	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 Sept Pr & Int Payment	7530.00	26073	09/02/2021	

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SubTotal Appropriation 602001339.000							7530.00			
SubTotal Department 001							7530.00			
SubTotal Fund 602							7530.00			
**Fund 603 Water Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 603001361.000 WATER Depreciation Repairs										
09/20/2021	39774	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - High Service Pump#2; Rebuilt Floway pump bowl; New 6" column	14500.00	39774 ACH	09/20/2021	
SubTotal Appropriation 603001361.000							14500.00			
SubTotal Department 001							14500.00			
SubTotal Fund 603							14500.00			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
09/20/2021	39875	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposlts	180.00	26120	09/20/2021	
09/20/2021	39816	Shane Shafer		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26105	09/20/2021	
09/20/2021	39817	Cary Staton		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26106	09/20/2021	
09/20/2021	39818	Kortney Leech		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26107	09/20/2021	
SubTotal Appropriation 604001500.000							315.00			
SubTotal Department 001							315.00			
SubTotal Fund 604							315.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										

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08/18/2021	39729	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3931.36	39729 P	08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	3843.41	39801 P	09/02/2021	
SubTotal Appropriation 606001111.000							7774.77			
**Appropriation 606001112.000 WWTP LABOR										
08/18/2021	39729	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11352.24	39729 P	08/18/2021	
09/01/2021	39801	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11576.93	39801 P	09/02/2021	
SubTotal Appropriation 606001112.000							22929.17			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
09/01/2021	39801	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3173.94	39801 P	09/02/2021	
08/18/2021	39729	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3152.40	39729 P	08/18/2021	
SubTotal Appropriation 606001113.000							6326.34			
**Appropriation 606001114.000 SEWER ADM SALARIES										
08/18/2021	39729	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	39729 P	08/18/2021	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
08/19/2021	39733	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - August 20 2021 retirement	900.88	39733 EFT	08/19/2021	
08/19/2021	39733	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - August 20 2021 retirement	1454.15	39733 EFT	08/19/2021	
09/02/2021	39805	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - September 3 2021 Retirement	1582.06	39805 EFT	09/02/2021	
09/02/2021	39805	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - September 3 2021 Retirement	893.68	39805 EFT	09/02/2021	
SubTotal Appropriation 606001115.000							4830.77			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
08/27/2021	39756	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - September 2021 health coverage	1580.99	39756 ACH	08/26/2021	

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08/27/2021	39756	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - September 2021 health coverage	6570.51	39756 ACH 08/26/2021	
SubTotal Appropriation 606001116.000							8151.50		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
08/19/2021	39731	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - August 2021 Payroll/ IRS ACH Debit	1453.80	39731 EFT 08/19/2021	
09/02/2021	39803	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - September 3 2021 IRS ACH Debits	1381.46	39803 EFT 09/02/2021	
SubTotal Appropriation 606001117.000							2835.26		
**Appropriation 606001200.000 WWTP CHEMICALS									
09/20/2021	39833	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 6 Sulfur Dioxide; 6 Chlorine	3095.69	39833 ACH 09/20/2021	
09/20/2021	39833	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - container deposit credit	-1300.00	39833 ACH 09/20/2021	
09/20/2021	39765	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	6311.20	26096 09/20/2021	
SubTotal Appropriation 606001200.000							8106.89		
**Appropriation 606001221.000 GASOLINE									
09/08/2021	39871	Wex Bank		606001221.000	GASOLINE	Sewer - August 2021 fuel purchase	608.37	39871 EFT 09/08/2021	
09/08/2021	39871	Wex Bank		606001221.000	GASOLINE	Wastewater - August 2021 fuel purchase	436.32	39871 EFT 09/08/2021	
SubTotal Appropriation 606001221.000							1044.69		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
09/20/2021	39758	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Type N Mortar Mix; 11" black cable ties	89.62	26089 09/20/2021	
09/20/2021	39767	Wayne Products		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Facial tissue; kitchen roll towel; toilet tissue; 10-15 gal bags	60.31	26098 09/20/2021	
SubTotal Appropriation 606001222.000							149.93		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
09/20/2021	39885	Warner Supply Inc.		606001223.000	WWTP MATERIALS &	Wastewater - Caps/ Hex brush/	381.59	26130 09/20/2021	

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					SUPPLIES	square head plug				
09/20/2021	39841	Living Waters Company, Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Tube assembly; Roller assembly	1529.82	39841 ACH	09/20/2021	
09/20/2021	39850	Knapp Supply Co., Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - #7 reducing valve	133.88	39850 ACH	09/20/2021	
09/20/2021	39758	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - blue coll; pvc riser; spgxt bush; flp adapter; hose elbow adpter	50.51	26089	09/20/2021	
09/20/2021	39758	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/4" 66' 3M 33+ electape; adj. stow away; spade term	68.03	26089	09/20/2021	
09/20/2021	39784	Advance Auto Parts		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Gas cap 2007 Jeep Liberty	10.31	39784 ACH	09/20/2021	
09/20/2021	39780	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Tapered bearing set; assembly	133.60	39780 ACH	09/20/2021	
09/20/2021	39780	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - End covers	40.62	39780 ACH	09/20/2021	
09/20/2021	39777	BBC Pump & Equipment Co Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - freight charge	14.00	39777 ACH	09/20/2021	
09/20/2021	39777	BBC Pump & Equipment Co Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Wear ring; case ring screws	1218.00	39777 ACH	09/20/2021	
SubTotal Appropriation 606001223.000							3580.36			
**Appropriation 606001224.000 WWTP Office Supplies										
09/20/2021	39766	A.E. Boyce Co., Inc.		606001224.000	WWTP Office Supplies	Wastewater - AP Checks	35.86	26097	09/20/2021	
09/20/2021	39779	Farmhouse Creative		606001224.000	WWTP Office Supplies	Wastewater - AP Envelopes	35.00	39779 ACH	09/20/2021	
SubTotal Appropriation 606001224.000							70.86			
**Appropriation 606001225.000 STORMWATER Materials & Supplies										
09/20/2021	39824	Dague Bullders Supples		606001225.000	STORMWATER Materials & Supplies	Sewer - USF 5130-5168 Frame Back & Grate R-3290 Equal	650.00	26113	09/20/2021	
SubTotal Appropriation 606001225.000							650.00			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
09/20/2021	39778	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled; 5 Gal Fresh & Pure; surcharge	37.25	39778 ACH	09/20/2021	

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09/20/2021	39764	Data Support Co., Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Glass microfiber pads	34.60	26095	09/20/2021	
SubTotal Appropriation 606001226.000							71.85			
**Appropriation 606001227.000 TRANSPORTATION										
09/14/2021	39899	First Merchants Bank		606001227.000	TRANSPORTATION	Wastewater - Civic Center Garage Parking	8.00	26140	09/14/2021	
SubTotal Appropriation 606001227.000							8.00			
**Appropriation 606001228.000 WWTP Repair & Maint Supplies										
09/20/2021	39823	Bobcat of Anderson		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Switch - PTO Exmark	41.38	26112	09/20/2021	
SubTotal Appropriation 606001228.000							41.38			
**Appropriation 606001232.000 Sewer - Office Supplies										
09/20/2021	39766	A.E. Boyce Co., Inc.		606001232.000	Sewer - Office Supplies	Sewer - AP Checks	35.86	26097	09/20/2021	
09/20/2021	39760	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Utility officer / 8.2x11 1" blinder	10.92	26091	09/20/2021	
09/20/2021	39779	Farmhouse Creative		606001232.000	Sewer - Office Supplies	Sewer - AP Envelopes	35.00	39779 ACH	09/20/2021	
SubTotal Appropriation 606001232.000							81.78			
**Appropriation 606001332.000 Sewer-Comm & Internet										
09/20/2021	39766	A.E. Boyce Co., Inc.		606001332.000	Sewer-Comm & Internet	Sewer - AP Checks / freight charge	1.77	26097	09/20/2021	
09/02/2021	39800	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer Aug '21 Cycle 1&4 Bills	194.88	26071	09/02/2021	
09/10/2021	39873	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - postage stamps/ price increase Aug 2021	3.00	26087	09/10/2021	
08/25/2021	39750	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - August 2021 Water/Sewer/Trash Billing	226.20	26065	08/25/2021	
09/09/2021	39857	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - 10 rolls postage stamps / clerks office	55.00	26084	09/09/2021	
09/02/2021	39806	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Post card stamp inc APV 39800 Ch 26071	21.65	26072	09/02/2021	
08/25/2021	39745	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - iPhone services clerk 7/10 - 8/9	20.29	26063	08/25/2021	

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09/20/2021	39767	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - freight charge	2.00	26098 09/20/2021	
09/20/2021	39838	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Answering service	31.92	39838 ACH 09/20/2021	
08/18/2021	39748	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator phone 8/12 - 9/11	13.09	39748 EFT 08/18/2021	
08/27/2021	39788	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1/ Business Internet 8/18-9/17	37.41	39788 EFT 08/27/2021	
08/25/2021	39742	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. Business VoiceEdge/Volcemall 8/15-9/14	117.26	26060 08/25/2021	
08/25/2021	39744	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062 08/25/2021	
08/25/2021	39741	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - Clerk iPad services 7/12 - 8/11	15.62	26059 08/25/2021	
SubTotal Appropriation 606001332.000							837.59		
**Appropriation 606001333.000 WWTP Memberships/Travel									
09/20/2021	39842	Water Environment Fed		606001333.000	WWTP Memberships/Travel	Wastewater - Member Renewal / ID 01617462	175.00	26115 09/20/2021	
SubTotal Appropriation 606001333.000							175.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
09/20/2021	39766	A.E. Boyce Co., Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - AP Checks / freight charge	1.77	26097 09/20/2021	
09/09/2021	39857	U.S. Post Office		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 10 rolls postage stamps / clerks office	55.00	26084 09/09/2021	
09/10/2021	39873	U.S. Post Office		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - postage stamps/ price increase Aug 2021	3.00	26087 09/10/2021	
09/20/2021	39841	Living Waters Company, Inc		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Tube assembly; Roller assembly / shipping & handling	23.21	39841 ACH 09/20/2021	
09/20/2021	39850	Knapp Supply Co., Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - #7 reducing valve/ freight	15.00	39850 ACH 09/20/2021	
08/25/2021	39745	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad services 7/10 - 8/9	60.02	26063 08/25/2021	
09/20/2021	39837	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 8/1 -	25.00	39837 ACH 09/20/2021	

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					Internet	8/31			
08/27/2021	39789	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Business Internet 8/29 - 9/28	331.13	39789 EFT 08/27/2021	
09/20/2021	39780	Kaman Corp.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight charge	14.20	39780 ACH 09/20/2021	
09/20/2021	39780	Kaman Corp.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight charge	34.63	39780 ACH 09/20/2021	
09/20/2021	39764	Data Support Co., Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Glass microfiber pads/ shipping charge	12.00	26095 09/20/2021	
08/25/2021	39744	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. / Internet 8/15 - 9/14	97.50	26062 08/25/2021	
08/25/2021	39742	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. Business VoiceEdge/Voicemail 8/15-9/14	117.26	26060 08/25/2021	
08/25/2021	39742	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. Business VoiceEdge/Voicemail 8/15-9/14	103.84	26060 08/25/2021	
09/14/2021	39899	First Merchants Bank		606001334.000	WWTP (Cell Stipend) Comm & Internet	Sewer - USPS / Indiana BMV trailer title	7.20	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - GoDaddy 1 year email renewal / M. Shroyer	191.64	26140 09/14/2021	
09/14/2021	39899	First Merchants Bank		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - USPS/ Indiana BMV overnight mail	26.35	26140 09/14/2021	
09/20/2021	39783	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 8/17 - 9/16	25.00	39783 ACH 09/20/2021	
09/20/2021	39783	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 7/17 - 8/16	25.00	39783 ACH 09/20/2021	
09/20/2021	39836	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater- cell stipend 7/15 - 8/14	25.00	39836 ACH 09/20/2021	
SubTotal Appropriation 606001334.000							1193.75		
**Appropriation 606001335.000 WWTP Water Consumption									
09/03/2021	39814	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 7/28 - 8/26	485.70	26079 09/03/2021	
SubTotal Appropriation 606001335.000							485.70		

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**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
09/20/2021	39829	Cooper Tire & Auto Service, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Transeagle 8 p Trailer; spin balance	19.24	39829 ACH 09/20/2021	
09/20/2021	39781	Fluid Waste Services, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 8/17/21 Clean aeration tank	3052.50	39781 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525iF Contract base rate 8/1 - 8/31 Field Ops Bldg	25.69	39828 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256iF Contract base rate 8/1 - 8/31 utility office	51.38	39828 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535i Contract base rate 8/1 - 8/31 clerks office	51.37	39828 ACH 09/20/2021	
09/20/2021	39828	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400iF Contract base rate 8/1 - 8/31	102.75	39828 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT maintenance / remote back-ups	94.44	39889 ACH 09/20/2021	
09/20/2021	39889	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT maintenance / remote back-ups	94.44	39889 ACH 09/20/2021	
SubTotal Appropriation 606001336.000							3491.81		
**Appropriation 606001339.000 Sewer Other Services and Charges									
08/25/2021	39794	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal/ P. Gragg - act 3159000	35.96	39794 R 08/25/2021	
08/25/2021	39794	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal / C. Lee - act 894003	36.90	39794 R 08/25/2021	
08/18/2021	39792	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal / S. Mattingly act 7018009	21.65	39792 R 08/18/2021	
08/26/2021	39795	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal/ Stevenson - act 866004	181.71	39795 R 08/26/2021	
08/17/2021	39791	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Utility reversal sewer/ K. Gant Act 5019003	58.71	39791 R 08/17/2021	
09/13/2021	39901	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Utility reversal sewer / J. Alcido	46.40	39901 R 09/13/2021	
09/20/2021	39839	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal access	99.09	39839 ACH 09/20/2021	
09/20/2021	39826	Cintas Corp.		606001339.000	Sewer Other Services and	Sewer - 3x5 & 4x6 active scraper;	21.96	39826 EFT 09/20/2021	

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09/03/2021	39814	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Field Ops Bldg 7/29 - 8/27	272.30	26079 09/03/2021	
09/03/2021	39861	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 7/23 - 8/20	23.99	39861 EFT 09/03/2021	
09/03/2021	39861	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 1 7/26 - 8/20	8.01	39861 EFT 09/03/2021	
09/03/2021	39861	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2 7/26 - 8/20	2.55	39861 EFT 09/03/2021	
09/08/2021	39863	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 8/3 - 8/31	214.04	39863 EFT 09/08/2021	
SubTotal Appropriation 606001352.000							520.89		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
09/20/2021	39840	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 8/1 - 8/31	2403.20	39840 ACH 09/20/2021	
SubTotal Appropriation 606001359.000							2403.20		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
09/20/2021	39877	Sophia Kim-Tetel		606001394.000	REFUND OVERPAYMENT	Refund overpayment	7.03	26122 09/20/2021	
09/20/2021	39878	Betty Sollars		606001394.000	REFUND OVERPAYMENT	Refund overpayment	11.71	26123 09/20/2021	
09/20/2021	39879	Donna Curtis		606001394.000	REFUND OVERPAYMENT	Refund overpayment	98.37	26124 09/20/2021	
09/20/2021	39880	Zachary & Nicole Osborn		606001394.000	REFUND OVERPAYMENT	Refund overpayment	73.31	26126 09/20/2021	
09/20/2021	39881	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	51.04	26126 09/20/2021	
09/20/2021	39882	Dawn Smith		606001394.000	REFUND OVERPAYMENT	Refund overpayment	9.04	26127 09/20/2021	
09/20/2021	39883	Rayni Hannan		606001394.000	REFUND OVERPAYMENT	Refund overpayment	76.02	26128 09/20/2021	
09/20/2021	39887	Blju Bajracharya		606001394.000	REFUND OVERPAYMENT	Refund overpayment	34.80	26132 09/20/2021	
SubTotal Appropriation 606001394.000							361.32		
**Appropriation 606001461.000 SEWER B&I Transfer									
09/01/2021	39809	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Sept 2021-2020 Bond Tr. to pay BNY	18600.00	39809 T 09/02/2021	
09/01/2021	39809	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Sept 2021-2020 Bond Tr. to pay BNY	22900.00	39809 T 09/02/2021	
09/01/2021	39797	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Sept 2021 (2017 Sewer Bond)	18400.00	39797 T 09/01/2021	

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09/01/2021	39797	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Transfer Sept 2021 (2017 Sewer Bond) Transfer	4200.00	39797 T 09/01/2021	
SubTotal Appropriation 606001461.000							64100.00		
**Appropriation 606001463.000 Sewer SRF DSR									
09/01/2021	39809	Yorktown Sewage		606001463.000	Sewer SRF DSR	Sept 2021 DSR for 2020 Bond Tr. to pay BNY	7298.00	39809 T 09/02/2021	
SubTotal Appropriation 606001463.000							7298.00		
SubTotal Department 001							157761.29		
SubTotal Fund 606							157761.29		
**Fund 607 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 607001461.000 Sewer SRF Bond Payment									
09/02/2021	39799	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Sept Int Payment	18600.00	26073 09/02/2021	
09/02/2021	39799	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Sept Pr Payment	22900.00	26073 09/02/2021	
SubTotal Appropriation 607001461.000							41500.00		
SubTotal Department 001							41500.00		
SubTotal Fund 607							41500.00		
**Fund 631 Wastewater Debt Service Reserve									
**Department 001 COUNCIL									
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve									
09/02/2021	39799	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Sept DSR Payment	7298.00	26073 09/02/2021	
SubTotal Appropriation 631001438.000							7298.00		
SubTotal Department 001							7298.00		
SubTotal Fund 631							7298.00		

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**Fund 806 Payroll									
**Department 001 COUNCIL									
**Appropriation 806001921.000 FEDERAL INCOME TAX									
09/02/2021	39803	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	September 3 2021 IRS ACH Debits	6847.80	39803 EFT 09/02/2021	
08/19/2021	39731	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	August 20 2021 Payroll / IRS ACH Debit	13017.75	39731 EFT 08/19/2021	
SubTotal Appropriation 806001921.000							19865.55		
**Appropriation 806001922.000 FICA EMPLOYEE SHARE									
08/19/2021	39731	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	August 20 2021 Payroll / IRS ACH Debit	5805.66	39731 EFT 08/19/2021	
09/02/2021	39803	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	September 3 2021 IRS ACH Debits	3885.77	39803 EFT 09/02/2021	
SubTotal Appropriation 806001922.000							9691.43		
**Appropriation 806001923.000 STATE INCOME TAX									
09/14/2021	39900	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	August 2021 state taxes	5157.09	39900 EFT 09/14/2021	
SubTotal Appropriation 806001923.000							5157.09		
**Appropriation 806001924.000 COUNTY INCOME TAX									
09/14/2021	39900	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	August 2021 county taxes	2342.97	39900 EFT 09/14/2021	
SubTotal Appropriation 806001924.000							2342.97		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
09/02/2021	39805	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - September 3 2021 Retirement	867.18	39805 EFT 09/02/2021	
08/19/2021	39733	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - August 20 2021 retirement	905.09	39733 EFT 08/19/2021	
SubTotal Appropriation 806001926.000							1772.27		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
08/17/2021	39747	Aflac		806001928.000	EMPLOYEE INS. # 1	September 2021 coverage	842.45	39747 EFT 08/17/2021	
08/25/2021	39740	Amercan United Life Ins.		806001928.000	EMPLOYEE INS. # 1	September 2021 coverage	1270.92	26058 08/25/2021	

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08/27/2021	39754	Liberty National		806001928.000	EMPLOYEE INS. # 1	September 2021 coverage	145.94	26069	08/27/2021	
08/20/2021	39749	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	September 2021 coverage	2766.09	39749 EFT	08/20/2021	
SubTotal Appropriation 806001928.000							5025.40			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
09/02/2021	39807	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	Septamber 3 2021 Deferred Comp	65.00	26074	09/03/2021	
08/19/2021	39734	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	August 20 2021 Deferrred Comp	65.00	26052	08/25/2021	
SubTotal Appropriation 806001930.000							130.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
09/02/2021	39804	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 3 2021 Chlld Support	594.00	39804 EFT	09/02/2021	
08/19/2021	39732	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 20 2021 child support	594.00	39732 EFT	08/19/2021	
08/19/2021	39735	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 20 2021 garnishment	171.44	26053	08/25/2021	
09/03/2021	39812	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	August 2021 membership	277.69	26077	09/03/2021	
09/02/2021	39808	Stenger & Stenger, P.C.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	342.89	26075	09/03/2021	
08/27/2021	39756	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee (retiree)- September 2021 health coverage	302.09	39756 ACH	08/26/2021	
SubTotal Appropriation 806001931.000							2282.11			
**Appropriation 806001935.000 MEDICARE										
08/19/2021	39731	IRS Ach Debit		806001935.000	MEDICARE	August 20 2021 Payroll / IRS ACH Debit	1357.75	39731 EFT	08/19/2021	
09/02/2021	39803	IRS Ach Debit		806001935.000	MEDICARE	September 3 2021 IRS ACH Debits	908.77	39803 EFT	09/02/2021	
SubTotal Appropriation 806001935.000							2266.52			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
08/18/2021	39730	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	66927.74	39730 P	08/18/2021	

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09/01/2021	39802	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	45820.90	39802 P	09/02/2021	
SubTotal Appropriation 806001936.000							112748.64			
SubTotal Department 001							161281.98			
SubTotal Fund 806							161281.98			
*** GRAND TOTAL ***							841993.90			