

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

December 20, 2021

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF YORKTOWN

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 62.00 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 1,319,456.13.

Dated this 20th day of December 2021.

Rich Lee

Robert Ratchford

Nanci Perry

Rick Glaub

Lon Fox

Daniel Flanagan

Marta Guinn

Signatures of Governing Board

Accounts Payable Register

APV Register Batch - December 2021 Council Claims

All History

Grouped By Fund Number, Department, Appropriation
Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund Number 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
10/27/2021	40104	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	40104 P	10/28/2021	
11/24/2021	40246	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	40246 P	11/24/2021	
SubTotal Appropriation 101001111.000							4416.68			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
11/26/2021	40263	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - November 26 2021 IRS ACH Debit	168.97	40263 EFT	11/26/2021	
10/28/2021	40106	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - October 29 2021 Payroll IRS ACH Debit	168.97	40106 EFT	10/28/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		101001112.000	Adm. TC Employee Benefits	Council - November 2021 health coverage fee's	37.50	40094 ACH	10/20/2021	
SubTotal Appropriation 101001112.000							375.44			
**Appropriation 101001221.000 Adm. TC Office Supplies										
12/20/2021	40385	Farmhouse Creative		101001221.000	Adm. TC Office Supplies	Council - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 101001221.000							37.50			
**Appropriation 101001331.000 Adm. TC Professional Services										
12/20/2021	40316	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - The Oliver " Reimbursable expenses	142.80	26347	12/20/2021	
SubTotal Appropriation 101001331.000							142.80			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
12/20/2021	40317	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - 12 month PO Box renewal 2022	14.55	26348	12/20/2021	
12/06/2021	40318	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - November 2021 billing	187.34	26304	12/07/2021	
10/26/2021	40103	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - October 2021 Trash/Water/Sewer billing	250.80	26231	10/26/2021	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/29/2021	40250	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council Nov 2021 Trash/Water/Sewer Billing	219.20	26290	11/29/2021	
12/13/2021	40397	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator phone 11/12 - 12/11	13.05	40397 EFT	12/13/2021	
10/21/2021	40099	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.56	40099 EFT	10/21/2021	
12/10/2021	40361	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
12/10/2021	40360	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.97	26309	12/16/2021	
10/25/2021	40093	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.97	26230	10/25/2021	
10/29/2021	40113	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
10/22/2021	40090	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 9/12 - 10/11	249.92	26227	10/22/2021	
12/01/2021	40273	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 10/12 - 11/11	249.92	26297	12/03/2021	
12/20/2021	40367	Domain Authority		101001332.000	Adm. TC Comm. & Trans.	Council - Website Domain Authority YORKTOWNINDIANA.ORG	289.00	26358	12/20/2021	
SubTotal Appropriation 101001332.000							1918.28			
**Appropriation 101001334.000 Adm. TC Insurance										
12/14/2021	40425	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Council - November 2021 Run out of billing	100.06	26312	12/16/2021	
SubTotal Appropriation 101001334.000							100.06			
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)										
11/24/2021	40283	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - monthly IT maintenance	94.45	40283 ACH	11/24/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT maintenance/ remote back-ups	94.45	40342 ACH	12/20/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT maintenance/ Re-mote back-ups	94.45	40086 ACH	10/20/2021	

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SubTotal Appropriation 101001336.000							283.35			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
12/20/2021	40387	Accelerate Indiana Municipalities -AIM		101001339.000	Adm. TC Other Services & Charges	Council - 2022 AIM Dues	2541.00	26373	12/20/2021	
12/20/2021	40381	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown 12/1 - 12/31	32492.95	40381 ACH	12/20/2021	
12/20/2021	40381	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westrbook Addition 12/1 - 12/31	14613.55	40381 ACH	12/20/2021	
12/20/2021	40297	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Monthly document destruction	48.00	26328	12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - December 2021 Maintenance Contract billing	13.91	26359	12/20/2021	
12/03/2021	40324	First Data		101001339.000	Adm. TC Other Services & Charges	Council - November 2021 cc machine fee's	77.61	40324 BF	12/03/2021	
12/20/2021	40384	Renewed Clarity		101001339.000	Adm. TC Other Services & Charges	Council - 12/8/2021 window cleaning interior/exterior	112.67	40384 ACH	12/20/2021	
12/20/2021	40370	P & R Devoe Rentals, LLC		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	26361	12/20/2021	
12/20/2021	40434	Yorktown Family Dentistry		101001339.000	Adm. TC Other Services & Charges	RDC Facade Grant	30000.00	26385	12/20/2021	
SubTotal Appropriation 101001339.000							79914.29			
**Appropriation 101001340.000 Adm. TC Promo of Business										
12/20/2021	40412	Yorktown High School		101001340.000	Adm. TC Promo of Business	Council - YouTube Promos/ Information	500.00	26376	12/20/2021	
12/20/2021	40431	Indiana Longhorns Softball		101001340.000	Adm. TC Promo of Business	Council - 2022 Sponsorship	500.00	26383	12/20/2021	
SubTotal Appropriation 101001340.000							1000.00			
**Appropriation 101001443.000 Adm. TC Improvements Other Than Buildings										
12/20/2021	40432	Yorktown Public Library		101001443.000	Adm. TC Improvements Other Than Buildings	Council - Wall Sign correction	1600.00	26384	12/20/2021	
SubTotal Appropriation 101001443.000							1600.00			
**Appropriation 101001541.000 Adm. TC Unrealized Loss on										

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Investment										
10/31/2021	40207	Old National Bank-Wealth Management		101001541.000	Adm. TC Unrealized Loss on Investment	10/31/21 MM Unrealized loss	533.16	40207 U.L.	10/31/2021	
SubTotal Appropriation 101001541.000							533.16			
**Appropriation 101001999.000 Adm. TC Unappropriated (Trash Reversals)										
10/31/2021	40209	Town of Yorktown		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Error Correction Fund Rec 50953 \$70 too much	70.00	40209 RE	10/31/2021	
10/06/2021	40077	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal L. White	14.60	40077 R	10/06/2021	
10/21/2021	40100	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Utility reversal payment/ Trash J. Rhoades	14.60	40100 R	10/21/2021	
10/07/2021	40079	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash Utility reversal payment D. Brissenden	16.06	40079 R	10/07/2021	
10/15/2021	40083	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment / J. Stevenson	30.66	40083 R	10/15/2021	
SubTotal Appropriation 101001999.000							145.92			
SubTotal Department 001							90467.48			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
10/13/2021	40064	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	19580.93	40064 P	10/14/2021	
12/03/2021	40274	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	4735.38	40274 P	12/03/2021	
10/27/2021	40104	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	19221.48	40104 P	10/28/2021	
11/24/2021	40246	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	18495.02	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20521.27	40242 P	11/13/2021	
12/08/2021	40351	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21007.84	40351 P	12/09/2021	
SubTotal Appropriation 101002111.000							103561.92			
**Appropriation 101002112.000 Marshal Employee Benefits										
10/20/2021	40084	Town of Yorktown/Payroll		101002112.000	Marshal Employee Benefits	HSA - Marshall	900.00	40084 P	10/20/2021	
10/25/2021	40115	Indiana Dept Workforce Development		101002112.000	Marshal Employee Benefits	Police - 3rd quarter unemployment	119.09	40115 EFT	10/25/2021	

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11/16/2021	40260	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - November 14 2020 Retirement	2680.00	40260 EFT	11/16/2021	
10/28/2021	40109	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - October 29 2021 Retirement	2401.27	40109 EFT	10/28/2021	
10/14/2021	40068	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - October 15 2021 Retirement	2526.80	40068 EFT	10/14/2021	
11/29/2021	40264	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - November 26 2021 retirement	2419.11	40264	11/29/2021	
12/13/2021	40394	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - 12/10/21 Payroll Retirement	2801.08	40394 EFT	12/13/2021	
11/26/2021	40263	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - November 26 2021 IRS ACH Debit	1359.15	40263 EFT	11/26/2021	
11/15/2021	40258	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - November 14 2021 Payroll IRS ACH Debit	1514.17	40258 EFT	11/15/2021	
12/03/2021	40323	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - Wellness Payout 12/02/21 IRS Ach	362.26	40323 EFT	12/03/2021	
10/14/2021	40066	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - October 14 2021 IRS ACH Debit	1436.64	40066 EFT	10/14/2021	
10/28/2021	40106	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS ACH Debit / One America	258.94	40106 EFT	10/28/2021	
10/28/2021	40106	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - October 29 2021 Payroll IRS ACH Debit	1417.82	40106 EFT	10/28/2021	
12/09/2021	40355	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - December 10 2021 Payroll/ IRS ACH Debit	1551.20	40355 EFT	12/10/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - November 2021 health coverage	13569.73	40094 ACH	10/20/2021	
SubTotal Appropriation 101002112.000							35317.26			
**Appropriation 101002221.000 Marshal Office Supplies										
12/20/2021	40385	Farmhouse Creative		101002221.000	Marshal Office Supplies	Police - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 101002221.000							37.50			
**Appropriation 101002222.000 Marshal Operating Supplies										
10/06/2021	40078	Wex Bank		101002222.000	Marshal Operating Supplies	Police - September 2021 fuel purchases	1382.63	40078 EFT	10/06/2021	

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								CHECK #	DATE	
12/14/2021	40424	Wex Bank		101002222.000	Marshal Operating Supplies	Police - November 2021 Fuel Purchases	1882.75	40424 EFT	12/14/2021	
10/18/2021	40075	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Amazon / 50pk Spindle w/ branded surface; recordable media disc	76.01	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - USB Flash Drives; flash drive memory stick	107.97	26222	10/18/2021	
12/20/2021	40315	Sayers Technology Services, LLC		101002222.000	Marshal Operating Supplies	Police - Full access to netmotion platform	575.20	26346	12/20/2021	
SubTotal Appropriation 101002222.000							4024.56			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
12/20/2021	40317	U.S. Post Office		101002332.000	Marshal Comm. & Trans.	Police - 12 month PO Box renewal 2022	14.55	26348	12/20/2021	
12/13/2021	40397	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 emergency phone 11/12 - 12/11	24.95	40397 EFT	12/13/2021	
12/13/2021	40397	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator phone 11/12 - 12/11	13.06	40397 EFT	12/13/2021	
10/21/2021	40099	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ 911 phone 10/12 - 11/11	24.95	40099 EFT	10/21/2021	
10/21/2021	40099	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.55	40099 EFT	10/21/2021	
12/10/2021	40361	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
12/10/2021	40360	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.97	26309	12/16/2021	
10/25/2021	40093	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.97	26230	10/25/2021	
10/29/2021	40113	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
10/18/2021	40075	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS/ First Class Mail package	4.80	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - GoDaddy email accounts/ PT police offers 1 yr each	393.34	26222	10/18/2021	

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10/22/2021	40091	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - phone service 9/12 - 10/11	454.30	26228	10/22/2021	
12/01/2021	40273	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - phone service 10/12 - 11/11	454.30	26297	12/03/2021	
SubTotal Appropriation 101002332.000							1840.04			
**Appropriation 101002335.000 Marshal Utility Services										
12/03/2021	40362	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 / 10/21 - 11/18	35.30	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 10/21 - 11/18	192.13	40362 EFT	12/03/2021	
12/13/2021	40408	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 11/2 - 12/2	316.01	40408 EFT	12/13/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - October 2021 Consolidated Billing 2400 S. Russ St. Bldg 2	87.13	26219	10/18/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - November 2021 consolidated bill	59.39	26294	12/03/2021	
SubTotal Appropriation 101002335.000							689.96			
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)										
12/20/2021	40382	Cooper Tire & Auto Service, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - replace cust tires	40.00	40382 ACH	12/20/2021	
12/20/2021	40383	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF contract base rate 12/1/21 - 12/31/21	107.89	40383 ACH	12/20/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT maintenance/ remote back-ups	94.45	40342 ACH	12/20/2021	
11/24/2021	40283	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - monthly IT maintenance	94.45	40283 ACH	11/24/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT maintenance/ Re-mote back-ups	94.45	40086 ACH	10/20/2021	
SubTotal Appropriation 101002336.000							431.24			
**Appropriation 101002339.000 Marshal Other Services & Charges										
12/20/2021	40333	Hoosier Flags LLC		101002339.000	Marshal Other Services &	Police - Town Hall 5x8 3x5 4x6	50.25	40333 ACH	12/20/2021	

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							AMOUNT	CHECK # DATE	
					Charges	American Flag; POW;			
12/20/2021	40390	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 11/22/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT 12/20/2021	
12/20/2021	40390	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 12/07/21 - 3x5/4x6 active scraper; mats; sanis screen	20.26	40390 EFT 12/20/2021	
12/20/2021	40390	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 11/16/21 - 3x5;4x6 active scraper mats; air dsp; autosoap	41.03	40390 EFT 12/20/2021	
12/20/2021	40390	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 11/30/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT 12/20/2021	
12/20/2021	40339	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x	291.73	40339 ACH 12/20/2021	
12/20/2021	40415	Indiana Drug Enforcement Association		101002339.000	Marshal Other Services & Charges	Police - Field Test Certification Class 9/3/21 R. Ginn	60.00	26378 12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		101002339.000	Marshal Other Services & Charges	Police - December 2021 Maintenance Contract billing	13.91	26359 12/20/2021	
12/20/2021	40384	Renewed Clarity		101002339.000	Marshal Other Services & Charges	Police - 12/8/2021 window cleaning interior/exterior	112.67	40384 ACH 12/20/2021	
SubTotal Appropriation 101002339.000							617.77		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
12/20/2021	40430	Steven R. Jenkins		101002444.000	Marshal Machinery & Equipment	Police -Radio puch; Taser Holster; Double Holster	307.96	26382 12/20/2021	
11/24/2021	40283	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - spcaker	20.00	40283 ACH 11/24/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - Dell laptop/ M. Daugherty	440.00	40342 ACH 12/20/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Police - Speakers/ Office 2019	69.98	40086 ACH 10/20/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		101002444.000	Marshal Machinery & Equipment	Town M - USB to micor usb adaptors for laptops	20.00	40086 ACH 10/20/2021	
SubTotal Appropriation 101002444.000							857.94		
SubTotal Department 002							147378.19		

****Department 003 Town Manager******Appropriation 101003111.000 TM Salaries & Wages**

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								CHECK #	DATE	
12/03/2021	40274	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	1960.00	40274 P	12/03/2021	
10/27/2021	40104	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	40104 P	10/28/2021	
10/13/2021	40064	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	40064 P	10/14/2021	
11/24/2021	40246	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5134.80	40242 P	11/13/2021	
12/08/2021	40351	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	40351 P	12/09/2021	
SubTotal Appropriation 101003111.000							27538.80			
**Appropriation 101003112.000 TM Employee Benefits										
10/20/2021	40084	Town of Yorktown/Payroll		101003112.000	TM Employee Benefits	HSA - Town Manager	450.00	40084 P	10/20/2021	
11/16/2021	40260	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - November 14 2020 Retirement	675.62	40260 EFT	11/16/2021	
10/14/2021	40068	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - October 15 2021 Retirement	672.24	40068 EFT	10/14/2021	
11/29/2021	40264	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - November 26 2021 retirement	672.24	40264	11/29/2021	
10/28/2021	40109	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - October 29 2021 Retirement	672.24	40109 EFT	10/28/2021	
12/13/2021	40394	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - 12/10/21 Payroll Retirement	672.24	40394 EFT	12/13/2021	
10/14/2021	40066	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - October 14 2021 IRS ACH Debit	359.88	40066 EFT	10/14/2021	
11/15/2021	40258	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - November 14 2021 Payroll IRS ACH Debit	361.70	40258 EFT	11/15/2021	
11/26/2021	40263	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - November 26 2021 IRS ACH Debit	359.88	40263 EFT	11/26/2021	
12/03/2021	40323	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - Wellness Payout 12/02/21 IRS Ach	36.72	40323 EFT	12/03/2021	
10/28/2021	40106	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - October 29 2021 Payroll IRS ACH Debit	359.88	40106 EFT	10/28/2021	
12/09/2021	40355	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - December 10 2021 Payroll/ IRS ACH Debit	359.88	40355 EFT	12/10/2021	
12/20/2021	40294	International City/County Management Association		101003112.000	TM Employee Benefits	Town M - ICMA renewal membership	760.16	26325	12/20/2021	
10/20/2021	40094	Indiana University Health Plans,		101003112.000	TM Employee Benefits	Town M - November 2021 health	2406.76	40094 ACH	10/20/2021	

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		Inc.				coverage				
SubTotal Appropriation 101003112.000							8819.44			
**Appropriation 101003221.000 TM Office Supplies										
12/20/2021	40344	Wayne Products		101003221.000	TM Office Supplies	Town M - facial tissue	30.95	40344 ACH	12/20/2021	
12/20/2021	40385	Farmhouse Creative		101003221.000	TM Office Supplies	Town M - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 101003221.000							60.45			
**Appropriation 101003222.000 TM Operating Supplies										
10/06/2021	40078	Wex Bank		101003222.000	TM Operating Supplies	Town M - September 2021 fuel purchases	201.77	40078 EFT	10/06/2021	
12/14/2021	40424	Wex Bank		101003222.000	TM Operating Supplies	Town M - November 2021 Fuel Purchases	89.78	40424 EFT	12/14/2021	
SubTotal Appropriation 101003222.000							291.55			
**Appropriation 101003223.000 TM Repair & Maint Supplies										
12/20/2021	40422	Advance Auto Parts		101003223.000	TM Repair & Maint Supplies	Town M - 2007 Ford F150 20 Xtraclear	22.76	40422 ACH	12/20/2021	
SubTotal Appropriation 101003223.000							22.76			
**Appropriation 101003332.000 TM Comm. & Trans.										
12/20/2021	40317	U.S. Post Office		101003332.000	TM Comm. & Trans.	Town M - 12 month PO Box renewal 2022	14.55	26348	12/20/2021	
12/20/2021	40344	Wayne Products		101003332.000	TM Comm. & Trans.	Town M - freight	2.67	40344 ACH	12/20/2021	
10/21/2021	40099	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.56	40099 EFT	10/21/2021	
12/13/2021	40397	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator phone 11/12 - 12/11	13.06	40397 EFT	12/13/2021	
12/10/2021	40361	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
12/10/2021	40360	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.97	26309	12/16/2021	
10/25/2021	40093	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.97	26230	10/25/2021	

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10/29/2021	40113	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021		
10/18/2021	40075	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 9/30 - 10/30	14.99	26222	10/18/2021		
10/18/2021	40075	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	26222	10/18/2021		
10/22/2021	40090	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad/iPhone service 9/12 - 10/11 M. Ray	72.98	26227	10/22/2021		
12/01/2021	40273	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - service 10/12 - 11/11	72.98	26297	12/03/2021		
SubTotal Appropriation 101003332.000							647.03				
**Appropriation 101003335.000 TM Utility Services											
12/03/2021	40362	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 10/21 - 11/18	192.13	40362 EFT	12/03/2021		
12/13/2021	40408	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 11/2 - 12/2	316.02	40408 EFT	12/13/2021		
SubTotal Appropriation 101003335.000							508.15				
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)											
12/20/2021	40383	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550i contract base rate 12/1/21 - 12/31/21	107.89	40383 ACH	12/20/2021		
11/24/2021	40283	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - monthly IT maintenance	94.45	40283 ACH	11/24/2021		
10/20/2021	40086	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT maintenance/ Re-mote back-ups	94.45	40086 ACH	10/20/2021		
12/20/2021	40342	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT maintenance/ remote back-ups	94.45	40342 ACH	12/20/2021		
SubTotal Appropriation 101003336.000							391.24				
**Appropriation 101003339.000 TM Other Services & Charges											
12/20/2021	40387	Accelerate Indiana Municipalities -AIM		101003339.000	TM Other Services & Charges	Town M - 2022 AIM Dues	363.00	26373	12/20/2021		
12/20/2021	40333	Hoosier Flags LLC		101003339.000	TM Other Services & Charges	Town M - Town Hall 5x8 3x5 4x6 American Flag; POW;	50.25	40333 ACH	12/20/2021		
12/20/2021	40390	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 12/07/21 - 3x5/4x6 active scraper; mats; sanis screen	20.26	40390 EFT	12/20/2021		
12/20/2021	40390	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 11/30/21 - 3x5/4x6	13.96	40390 EFT	12/20/2021		

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12/20/2021	40390	Cintas Corp.		101003339.000	TM Other Services & Charges	active scraper; mats; sanis screen Town M - 11/16/21 - 3x5;4x6 active scraper mats; air dsp; autosoap	41.04	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 11/22/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40339	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x	291.73	40339 ACH	12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		101003339.000	TM Other Services & Charges	Town M - December 2021 Maintenance Contract billing	13.91	26359	12/20/2021	
12/20/2021	40384	Renewed Clarity		101003339.000	TM Other Services & Charges	Town M - 12/8/2021 window cleaning interior/exterior	112.67	40384 ACH	12/20/2021	
SubTotal Appropriation 101003339.000							920.78			
**Appropriation 101003444.000 TM Machinery & Equipment										
12/20/2021	40342	Taylor Made Technology (LLC)		101003444.000	TM Machinery & Equipment	Town M - audi cable, mouse, hdmi	84.00	40342 ACH	12/20/2021	
11/24/2021	40283	Taylor Made Technology (LLC)		101003444.000	TM Machinery & Equipment	Town M - items for laptob/ usb hub	152.02	40283 ACH	11/24/2021	
10/18/2021	40075	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Staples/ colored printer	274.68	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Staples/ colored printer - returned credit	-274.68	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Staples/ colored printer	229.99	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101003444.000	TM Machinery & Equipment	Town M - Dell laptop/ Docking stations	2592.62	26222	10/18/2021	
SubTotal Appropriation 101003444.000							3058.63			
SubTotal Department 003							42266.83			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
12/03/2021	40274	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	460.00	40274 P	12/03/2021	
10/13/2021	40064	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1567.38	40064 P	10/14/2021	

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								CHECK #	DATE		
10/27/2021	40104	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1583.95	40104 P	10/28/2021		
11/24/2021	40246	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1561.00	40246 P	11/24/2021		
11/10/2021	40242	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1303.03	40242 P	11/13/2021		
12/08/2021	40351	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1552.08	40351 P	12/09/2021		
SubTotal Appropriation 101004111.000							8027.44				
**Appropriation 101004112.000 CT Employee Benefits											
10/25/2021	40115	Indiana Dept Workforce Development		101004112.000	CT Employee Benefits	Clerk - 3rd quarter unemployment	8.86	40115 EFT	10/25/2021		
11/16/2021	40260	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - November 14 2020 Retirement	145.94	40260 EFT	11/16/2021		
10/28/2021	40109	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - October 29 2021 Retirement	177.40	40109 EFT	10/28/2021		
11/29/2021	40264	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - November 26 2021 retirement	174.83	40264	11/29/2021		
10/14/2021	40068	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - October 15 2021 Retirement	175.55	40068 EFT	10/14/2021		
12/13/2021	40394	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - 12/10/21 Payroll Retirement	173.83	40394 EFT	12/13/2021		
10/14/2021	40066	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - October 14 2021 IRS ACH Debit	119.86	40066 EFT	10/14/2021		
11/26/2021	40263	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - November 26 2021 IRS ACH Debit	119.38	40263 EFT	11/26/2021		
11/15/2021	40258	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - November 14 2021 Payroll IRS ACH Debit	99.64	40258 EFT	11/15/2021		
12/03/2021	40323	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - Wellness Payout 12/02/21 IRS Ach	35.19	40323 EFT	12/03/2021		
12/09/2021	40355	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - December 10 2021 Payroll/ IRS ACH Debit	118.69	40355 EFT	12/10/2021		
10/28/2021	40106	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - October 29 2021 Payroll IRS ACH Debit	121.13	40106 EFT	10/28/2021		
SubTotal Appropriation 101004112.000							1470.30				

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**Appropriation 101004222.000 CT Operating Supplies										
12/20/2021	40288	A.E. Boyce Co., Inc.		101004222.000	CT Operating Supplies	Clerk - W2 forms/ Employee; Employer copies	141.55	26319	12/20/2021	
SubTotal Appropriation 101004222.000							141.55			
**Appropriation 101004332.000 CT Comm. & Trans.										
12/20/2021	40288	A.E. Boyce Co., Inc.		101004332.000	CT Comm. & Trans.	Clerk - freight charge	15.93	26319	12/20/2021	
12/20/2021	40317	U.S. Post Office		101004332.000	CT Comm. & Trans.	Clerk - 12 month PO Box renewal 2022	14.55	26348	12/20/2021	
10/21/2021	40099	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.55	40099 EFT	10/21/2021	
12/13/2021	40397	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator phone 11/12 - 12/11	13.05	40397 EFT	12/13/2021	
12/10/2021	40360	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.97	26309	12/16/2021	
10/25/2021	40093	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.97	26230	10/25/2021	
12/10/2021	40361	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
10/29/2021	40113	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
10/18/2021	40075	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	26222	10/18/2021	
SubTotal Appropriation 101004332.000							499.32			
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)										
11/24/2021	40283	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - monthly IT maintenance	94.45	40283 ACH	11/24/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT maintenance/ remote back-ups	94.45	40342 ACH	12/20/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT maintenance/ Re-mote back-ups	94.45	40086 ACH	10/20/2021	
SubTotal Appropriation 101004336.000							283.35			
**Appropriation 101004339.000 CT Other Services & Charges										

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12/20/2021	40387	Accelerate Indiana Municipaltes -AIM		101004339.000	CT Other Services & Charges	Clerk - 2022 AIM Dues	363.00	26373	12/20/2021	
12/20/2021	40436	Lance Turner		101004339.000	CT Other Services & Charges	SBOA Training School/ILMCT Inst. Academy Lodging	270.00	40436 A	12/20/2021	
12/20/2021	40346	CNA Surety		101004339.000	CT Other Services & Charges	Clerk - premium due	1275.00	26350	12/20/2021	
10/18/2021	40075	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - 2021 ILMCT Annual Conference/State Board of Accounts	425.00	26222	10/18/2021	
10/18/2021	40075	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - AGA member	65.00	26222	10/18/2021	
12/20/2021	40390	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 11/30/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 12/07/21 - 3x5/4x6 active scraper; mats; sanis screen	20.26	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 11/22/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 11/16/21 - 3x5/4x6 active scraper mats; air dsp; autosoap	41.03	40390 EFT	12/20/2021	
12/20/2021	40339	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x	291.73	40339 ACH	12/20/2021	
12/20/2021	40384	Renewed Clarity		101004339.000	CT Other Services & Charges	Clerk - 12/8/2021 window cleaning interior/exterior	112.67	40384 ACH	12/20/2021	
SubTotal Appropriation 101004339.000							2891.61			
**Appropriation 101004444.000 CT Machinery & Equipment										
12/01/2021	40272	Verizon Wireless, LLC		101004444.000	CT Machinery & Equipment	Clerk - Equipment charge	99.99	26296	12/03/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		101004444.000	CT Machinery & Equipment	Clerk - USB to micor usb adaptors for laptops	20.00	40086 ACH	10/20/2021	
10/18/2021	40075	First Merchants Bank		101004444.000	CT Machinery & Equipment	Clerk - Dell laptop/ Docking stations	2592.61	26222	10/18/2021	
SubTotal Appropriation 101004444.000							2712.60			
SubTotal Department 004							16026.17			
SubTotal Fund Number 101							296138.67			

**Fund Number 111 Fire Dept

**Department 001 COUNCIL

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**Appropriation 111001111.000 Fire Dept Salaries & Wages										
11/24/2021	40246	Town of Yorktown/Payroll		111001111.000	Fire Dept Salaries & Wages	Fire Dept.	1791.67	40246 P	11/24/2021	
10/27/2021	40104	Town of Yorktown/Payroll		111001111.000	Fire Dept Salaries & Wages	Fire Dept.	1791.67	40104 P	10/28/2021	
12/09/2021	40353	Town of Yorktown/Payroll		111001111.000	Fire Dept Salaries & Wages	Fire Dept.	96232.70	40353 P	12/09/2021	
12/20/2021	40314	Trihex		111001111.000	Fire Dept Salaries & Wages	Fire - End of Year gifts	5040.00	26345	12/20/2021	
SubTotal Appropriation 111001111.000							104856.04			
**Appropriation 111001112.000 Fire Dept Employee Benefits										
10/25/2021	40115	Indiana Dept Workforce Development		111001112.000	Fire Dept Employee Benefits	Fire - 3rd quarter unemployment	57.33	40115 EFT	10/25/2021	
10/28/2021	40106	IRS Ach Debit		111001112.000	Fire Dept Employee Benefits	Fire - October 29 2021 Payroll IRS ACH Debit	137.06	40106 EFT	10/28/2021	
11/26/2021	40263	IRS Ach Debit		111001112.000	Fire Dept Employee Benefits	Fire - November 26 2021 IRS ACH Debit	137.06	40263 EFT	11/26/2021	
12/09/2021	40356	IRS Ach Debit		111001112.000	Fire Dept Employee Benefits	IRS ACH Debit 12/10/21 Payroll/Fire Dept.	7361.82	40356 EFT	12/10/2021	
SubTotal Appropriation 111001112.000							7693.27			
**Appropriation 111001221.000 Fire Dept Office Supplies										
12/20/2021	40309	Menards-Muncie		111001221.000	Fire Dept Office Supplies	Fire - 8 pk bath tissue	15.98	26340	12/20/2021	
12/20/2021	40385	Farmhouse Creative		111001221.000	Fire Dept Office Supplies	Fire - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 111001221.000							53.48			
**Appropriation 111001222.000 Fire Dept Operating Supplies										
12/20/2021	40309	Menards-Muncie		111001222.000	Fire Dept Operating Supplies	Fire - 3m foam earplugs	29.99	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		111001222.000	Fire Dept Operating Supplies	Fire - 6pc Carr Bolt; Gate Valve; hole strap; furring strip	164.82	26340	12/20/2021	
12/20/2021	40285	Agbest		111001222.000	Fire Dept Operating Supplies	Fire - Fuel purchase 372.9000 @ 2.94000 = \$1,096.33 + excise tax	1293.97	26316	12/20/2021	
12/20/2021	40332	Hoosier Fire Equipment, Inc.		111001222.000	Fire Dept Operating Supplies	Fire - 52mm scott spectacle kit frame only	268.00	40332 ACH	12/20/2021	
12/20/2021	40332	Hoosier Fire Equipment, Inc.		111001222.000	Fire Dept Operating Supplies	Fire - shipping charges	10.95	40332 ACH	12/20/2021	
12/20/2021	40350	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Peep Disp valve; I-gel	87.98	40350 ACH	12/20/2021	

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						airway; EKG Electrodes				
12/20/2021	40350	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Peep Disp valve	12.81	40350 ACH	12/20/2021	
12/20/2021	40350	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - ECG 10lead cable	268.55	40350 ACH	12/20/2021	
12/20/2021	40350	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - 5'x7" cold compress; gloves; sanicloth	272.75	40350 ACH	12/20/2021	
10/06/2021	40078	Wex Bank		111001222.000	Fire Dept Operating Supplies	Fire - September 2021 fuel purchases	119.11	40078 EFT	10/06/2021	
12/14/2021	40424	Wex Bank		111001222.000	Fire Dept Operating Supplies	Fire - November 2021 Fuel Purchases	99.04	40424 EFT	12/14/2021	
SubTotal Appropriation 111001222.000							2627.97			
**Appropriation 111001223.000 Fire Dept Repair & Maint Supplies										
12/20/2021	40309	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Duracell c-8 pk; AA 24 pk;	114.65	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		111001223.000	Fire Dept Repair & Maint Supplies	Fire - repair cord; lamp socket; 2pk flame bulb	45.92	26340	12/20/2021	
12/20/2021	40426	Sonitrol Security Systems, LLC		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Quarterly Monitoring Jan 1 2022 - March 31 2022	602.55	26381	12/20/2021	
12/20/2021	40347	Federal Field Services, LLC		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Annual siren inspections per agreement	900.00	26351	12/20/2021	
SubTotal Appropriation 111001223.000							1663.12			
**Appropriation 111001332.000 Fire Dept Comm. & Trans.										
12/20/2021	40317	U.S. Post Office		111001332.000	Fire Dept Comm. & Trans.	Fire - 12 month PO Box renewal 2022	14.54	26348	12/20/2021	
12/01/2021	40272	Verizon Wireless, LLC		111001332.000	Fire Dept Comm. & Trans.	Fire - iPad service 11/10 - 12/09	390.13	26296	12/03/2021	
10/18/2021	40073	Verizon Wireless, LLC		111001332.000	Fire Dept Comm. & Trans.	Fire - iPad services 9/10- 10/9	390.13	26220	10/18/2021	
12/13/2021	40398	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. 12/1 - 12/30	199.32	40398 EFT	12/13/2021	
12/13/2021	40399	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. / Xfinity Package	24.87	40399 EFT	12/13/2021	
12/13/2021	40399	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. / Xfinity Package	24.87	40399 EFT	12/13/2021	
10/27/2021	40121	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. / Internet service 10/31 - 11/30	199.32	40121	10/27/2021	

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								CHECK #	DATE	
10/21/2021	40098	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. / TV 10/15 - 11/14	24.87	40098 EFT	10/21/2021	
12/20/2021	40332	Hoosier Fire Equipment, Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - shipping charges	5.95	40332 ACH	12/20/2021	
12/20/2021	40311	National Medal of Honor		111001332.000	Fire Dept Comm. & Trans.	Fire - shipping/handling	17.95	26342	12/20/2021	
12/10/2021	40360	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St./ VoiceEdge 11/15 - 12/14	251.17	26309	12/16/2021	
10/25/2021	40093	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. Business Voice Edge Phone/Voicemail	251.17	26230	10/25/2021	
12/20/2021	40314	Trihex		111001332.000	Fire Dept Comm. & Trans.	Fire - shipping	126.00	26345	12/20/2021	
SubTotal Appropriation 111001332.000							1920.29			
**Appropriation 111001333.000 Fire Dept Printing & Advertising										
12/20/2021	40291	CS Kern, Inc		111001333.000	Fire Dept Printing & Advertising	Fire - Activity books	1000.00	26322	12/20/2021	
SubTotal Appropriation 111001333.000							1000.00			
**Appropriation 111001335.000 Fire Dept Utility Services										
12/06/2021	40319	Town of Yorktown		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 10/27 - 11/30	270.04	26305	12/07/2021	
12/03/2021	40362	CenterPoint Energy		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 10/21 - 11/18	152.24	40362 EFT	12/03/2021	
12/13/2021	40400	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 11/2 - 12/2	804.44	40400 EFT	12/13/2021	
11/05/2021	40255	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 10/2 - 11/1	854.54	40255 EFT	11/05/2021	
SubTotal Appropriation 111001335.000							2081.26			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
12/20/2021	40388	General GMC Truck Sales		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - 2004 Fire Truck Rescue; Motor; gasket	9582.16	26374	12/20/2021	
12/20/2021	40383	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 12/2 - 1/1 + overages	54.41	40383 ACH	12/20/2021	
12/20/2021	40307	AMK Services LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - tested tones mulitple times	200.00	26338	12/20/2021	

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SubTotal Appropriation 111001336.000							9836.57			
**Appropriation 111001339.000 Fire Dept Other Services & Charges										
12/20/2021	40309	Menards-Muncie		111001339.000	Fire Dept Other Services & Charges	Fire - 100 oz pinesole; propane cyllnder; torch kit	85.54	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		111001339.000	Fire Dept Other Services & Charges	Fire -glaciermist spring water	260.27	26340	12/20/2021	
12/20/2021	40381	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. 12/1 - 12/31	68.83	40381	ACH 12/20/2021	
12/20/2021	40332	Hoosier Fire Equipment, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - Letter patch; 3" L/Y letters	462.00	40332	ACH 12/20/2021	
12/20/2021	40295	Indiana Fire Chiefs Association		111001339.000	Fire Dept Other Services & Charges	Fire - 2022 Membership dues; D. Boone; C. Horner	300.00	26326	12/20/2021	
12/20/2021	40311	National Medal of Honor		111001339.000	Fire Dept Other Services & Charges	Fire - Firefighter of the Year/ Office of the Year;	347.94	26342	12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		111001339.000	Fire Dept Other Services & Charges	Fire - 5x8 3x5 4x6 American Flag; POW;	291.90	40333	ACH 12/20/2021	
12/20/2021	40290	Concentra Medical Centers		111001339.000	Fire Dept Other Services & Charges	Fire - Phys Pre-Placement E. Wurster; B. Midlam	178.00	26321	12/20/2021	
12/20/2021	40437	Crossroads Bank		111001339.000	Fire Dept Other Services & Charges	Documentation Fee for SCBA Lease	350.00	26386	12/20/2021	
SubTotal Appropriation 111001339.000							2344.48			
**Appropriation 111001444.000 Fire Dept Machinery & Equipment										
12/20/2021	40332	Hoosier Fire Equipment, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Annual pump test 1993 Apparatus	381.00	40332	ACH 12/20/2021	
10/18/2021	40075	First Merchants Bank		111001444.000	Fire Dept Machinery & Equipment	Fire - 70" Samsung Class 7 Series LED 4K UHD Smart TV	749.99	26222	10/18/2021	
SubTotal Appropriation 111001444.000							1130.99			
SubTotal Department 001							135207.47			
SubTotal Fund Number 111							135207.47			
*Fund Number 184 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Community Assistance Salaries										

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10/27/2021	40104	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	195.00	40104 P	10/28/2021	
10/13/2021	40064	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	195.00	40064 P	10/14/2021	
11/24/2021	40246	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	162.50	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	195.00	40242 P	11/13/2021	
12/08/2021	40351	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	162.50	40351 P	12/09/2021	
SubTotal Appropriation 184001111.000							910.00			
**Appropriation 184001112.000 Comm Asst Employee Benefits										
10/25/2021	40115	Indiana Dept Workforce Development		184001112.000	Comm Asst Employee Benefits	Community Assistance - 3rd quarter unemployment	16.64	40115 EFT	10/25/2021	
10/14/2021	40066	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - October 14 2021 IRS ACH Debit	14.92	40066 EFT	10/14/2021	
11/15/2021	40258	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assist - November 14 2021 Payroll IRS ACH Debit	14.92	40258 EFT	11/15/2021	
12/09/2021	40355	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Comm Assist - December 10 2021 Payroll/ IRS ACH Debit	12.44	40355 EFT	12/10/2021	
10/28/2021	40106	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - October 29 2021 Payroll IRS ACH Debit	14.92	40106 EFT	10/28/2021	
11/26/2021	40263	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assist - November 26 2021 IRS ACH Debit	12.44	40263 EFT	11/26/2021	
SubTotal Appropriation 184001112.000							86.28			
**Appropriation 184001221.000 Comm Asst Office Supplies										
12/20/2021	40385	Farmhouse Creative		184001221.000	Comm Asst Office Supplies	Comm Assistance - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 184001221.000							37.50			
**Appropriation 184001325.000 Community Assistance Burial										
10/29/2021	40111	Meeks Mortuary & Crematory		184001325.000	Community Assistance Burial	Community Assistance -	700.00	26233	10/29/2021	

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SubTotal Appropriation 184001325.000							700.00			
**Appropriation 184001332.000 Comm Asst Communication & Transport										
12/20/2021	40317	U.S. Post Office		184001332.000	Comm Asst Communication & Transport	Community Assistance - 12 month PO Box renewal 2022	14.54	26348	12/20/2021	
10/25/2021	40092	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - phone service 10/17 - 11/16	24.63	26229	10/25/2021	
12/01/2021	40272	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - phone service 11/10 - 12/09	33.26	26296	12/03/2021	
12/10/2021	40361	Comcast Business		184001332.000	Comm Asst Communication & Transport	Community Assist - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
10/29/2021	40113	Comcast Business		184001332.000	Comm Asst Communication & Transport	Community Assistance - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
SubTotal Appropriation 184001332.000							267.43			
**Appropriation 184001339.000 Comm Asst Other Services & Charges										
12/20/2021	40383	Leap Managed IT		184001339.000	Comm Asst Other Services & Charges	Community Assist - 400IF contract base rate 12/1/21 - 12/31/21	107.88	40383	ACH	12/20/2021
12/20/2021	40384	Renewed Clarity		184001339.000	Comm Asst Other Services & Charges	Comm Assistance - 12/8/2021 window cleaning Interior/exterior	112.66	40384	ACH	12/20/2021
SubTotal Appropriation 184001339.000							220.54			
**Appropriation 184001345.000 Community Assistance Shelter										
12/03/2021	40279	Assured Property Management, LLC		184001345.000	Community Assistance Shelter	Comm. Asst.	475.00	26301	12/03/2021	
12/03/2021	40277	Grandview Square, Inc.		184001345.000	Community Assistance Shelter	Comm. Asst.	475.00	26299	12/03/2021	
12/03/2021	40276	ISLE3 LP		184001345.000	Community Assistance Shelter		475.00	26298	12/03/2021	
12/01/2021	40268	Scott Goodpaster		184001345.000	Community Assistance Shelter	Community Assistance	475.00	26292	12/03/2021	
10/22/2021	40088	Veneratio Asset Management, LLC		184001345.000	Community Assistance Shelter	Community Assistance	350.00	26225	10/22/2021	
10/22/2021	40088	Veneratio Asset Management,		184001345.000	Community Assistance Shelter	Community Assistance	350.00	26225	10/22/2021	

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		LLC								
12/15/2021	40429	Veneratio Asset Management, LLC		184001345.000	Community Assistance Shelter	Comm Asslstance	475.00	26314	12/16/2021	
12/03/2021	40280	Veneratio Asset Management, LLC		184001345.000	Community Assistance Shelter	Comm Asst	350.00	26302	12/03/2021	
12/03/2021	40278	Lancaster Rentals LLC		184001345.000	Community Assistance Shelter	Comm. Asst.	475.00	26300	12/03/2021	
SubTotal Appropriation 184001345.000							3900.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
12/15/2021	40428	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	Comm Assistance	158.61	26313	12/16/2021	
12/13/2021	40392	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	422.23	26311	12/16/2021	
12/13/2021	40392	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	451.00	26311	12/16/2021	
10/22/2021	40087	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	301.50	26224	10/22/2021	
10/29/2021	40112	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	169.01	26234	10/29/2021	
10/22/2021	40087	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	229.78	26224	10/22/2021	
12/13/2021	40392	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	485.52	26311	12/16/2021	
10/29/2021	40112	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	341.88	26234	10/29/2021	
10/29/2021	40112	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	99.43	26234	10/29/2021	
12/01/2021	40287	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	148.64	26291	12/03/2021	
12/01/2021	40267	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	224.78	26291	12/03/2021	
10/18/2021	40071	Amerlcan Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance	281.75	26218	10/18/2021	
SubTotal Appropriation 184001365.000							3304.13			

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**Appropriation 184001375.000 Comm Asst Food/Household										
12/03/2021	40281	Harvest Supermarket Inc.		184001375.000	Comm Asst Food/Household	Comm Assist	150.00	26303	12/03/2021	
SubTotal Appropriation 184001375.000							150.00			
SubTotal Department 001							9575.88			
SubTotal Fund Number 184							9575.88			
**Fund Number 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
10/27/2021	40104	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6688.40	40104 P	10/28/2021	
12/03/2021	40274	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	1701.00	40274 P	12/03/2021	
10/13/2021	40064	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6861.20	40064 P	10/14/2021	
11/24/2021	40246	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6899.90	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7002.20	40242 P	11/13/2021	
12/08/2021	40351	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6971.45	40351 P	12/09/2021	
SubTotal Appropriation 201001111.000							36124.15			
**Appropriation 201001112.000 STREET Employee Benefits										
10/20/2021	40084	Town of Yorktown/Payroll		201001112.000	STREET Employee Benefits	HSA - Street	300.00	40084 P	10/20/2021	
10/25/2021	40115	Indiana Dept Workforce Development		201001112.000	STREET Employee Benefits	Street - 3rd quarter unemployment	26.40	40115 EFT	10/25/2021	
10/14/2021	40068	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - October 15 2021 Retirement	955.55	40068 EFT	10/14/2021	
11/29/2021	40264	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - November 26 2021 retirement	961.07	40264	11/29/2021	
11/16/2021	40260	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - November 14 2020 Retirement	975.57	40260 EFT	11/16/2021	
10/28/2021	40109	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - October 29 2021 Retirement	931.02	40109 EFT	10/28/2021	
12/13/2021	40394	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - 12/10/21 Payroll Retirement	971.21	40394 EFT	12/13/2021	
10/14/2021	40066	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - October 14 2021 IRS ACH	501.44	40066 EFT	10/14/2021	

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						Debit				
11/15/2021	40258	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - November 14 2021 Payroll IRS ACH Debit	512.23	40258 EFT	11/15/2021	
12/03/2021	40323	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - Wellness Payout 12/02/21 IRS Ach	130.13	40323 EFT	12/03/2021	
12/09/2021	40355	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - December 10 2021 Payroll/ IRS ACH Debit	509.88	40355 EFT	12/10/2021	
11/26/2021	40263	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - November 26 2021 IRS ACH Debit	504.39	40263 EFT	11/26/2021	
10/28/2021	40106	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - October 29 2021 Payroll IRS ACH Debit	488.22	40106 EFT	10/28/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - November 2021 health coverage / retiree	604.18	40094 ACH	10/20/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - November 2021 health coverage	4677.09	40094 ACH	10/20/2021	
SubTotal Appropriation 201001112.000							13048.38			
**Appropriation 201001221.000 STREET Office Supplies										
12/20/2021	40385	Farmhouse Creative		201001221.000	STREET Office Supplies	Street - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 201001221.000							37.50			
**Appropriation 201001222.000 STREET Operating Supplies										
12/20/2021	40336	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	80.47	40336 EFT	12/20/2021	
12/20/2021	40336	Linde Gas & Equipment Inc.		201001222.000	STREET Operating Supplies	Street - Med High Pressure	61.56	40336 EFT	12/20/2021	
12/20/2021	40309	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 4x impact mechanix; sand in a tube	31.42	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - sealbest pothole patch	565.74	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 9" 8/10 TPI Recipblade 5pk; 14/18 TPI	56.91	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Watertute Hydraulic Cement; All purpose tub	36.64	26340	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001222.000	STREET Operating Supplies	Street - Curved LockPliers10; Curvcd Lock Plies 7	44.13	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001222.000	STREET Operating Supplies	Street - Led Headlight set	91.42	40422 ACH	12/20/2021	

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10/18/2021	40076	Lowe's		201001222.000	STREET Operating Supplies	Street - Kobalt Reel w/ Hybrid hose	100.70	26223	10/18/2021		
12/14/2021	40424	Wex Bank		201001222.000	STREET Operating Supplies	Street - November 2021 Fuel Purchases	735.62	40424 EFT	12/14/2021		
10/06/2021	40078	Wex Bank		201001222.000	STREET Operating Supplies	Street - September 2021 fuel purchases	927.40	40078 EFT	10/06/2021		
12/20/2021	40391	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	80.58	40391 ACH	12/20/2021		
12/20/2021	40313	Robinson Corporation of Indiana, Inc.		201001222.000	STREET Operating Supplies	Street - 10 foot hoses; hose clamp; hydraulic	1080.96	26344	12/20/2021		
SubTotal Appropriation 201001222.000							3893.55				
**Appropriation 201001223.000 STREET Repair & Maint Supplies											
12/20/2021	40414	Jones Locksmith		201001223.000	STREET Repair & Maint Supplies	Street - 6 keys made	18.00	26377	12/20/2021		
12/20/2021	40309	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 1-1/2" white polebarn screws	33.19	26340	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - HDMO 15W40	38.61	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - R134A Refrigerant; Calip hose Adapter	39.50	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Molding tape; tire wet; tire cleaner; wheel cleaner	30.91	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Relay 1997 Ford F350	15.49	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - HD Clamps	2.96	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Starter Delco 38MT	299.91	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Starting fluid	9.63	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Micro2/3McaseValPak; Micro2 - 20A 5pc	22.73	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Power Steering Fluid	15.15	40422 ACH	12/20/2021		
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Fuel Pump Drive Mod	90.09	40422 ACH	12/20/2021		

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12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Body Shim Asst	6.94	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - HDMO 15W40	193.05	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Prim Wire 14 GA-blk	7.82	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Alt-DR 21SI 160A-12V	151.79	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Pigtail	2.86	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Power Steering Fluid	20.20	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 8G-8FJX; Mega Flex 2	99.50	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Scraper	10.11	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Fluid Film	30.33	40422 ACH	12/20/2021	
12/20/2021	40422	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Alt-DR 21SI 160A-12V; warrany replacement	151.79	40422 ACH	12/20/2021	
12/13/2021	40410	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street -Tordon RTU Qt	95.94	40410	12/13/2021	
10/20/2021	40097	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Tordon RTU Quart	79.95	40097 EFT	10/20/2021	
12/13/2021	40410	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street -Yoke	158.03	40410	12/13/2021	
12/20/2021	40310	Palmer Power & Truck Equipment		201001223.000	STREET Repair & Maint Supplies	Street - hydmotor	1869.84	26341	12/20/2021	
12/20/2021	40310	Palmer Power & Truck Equipment		201001223.000	STREET Repair & Maint Supplies	Street - motor	434.27	26341	12/20/2021	
12/20/2021	40306	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street - hose	94.46	26337	12/20/2021	
SubTotal Appropriation 201001223.000							4023.05			
**Appropriation 201001332.000 STREET Comm. & Trans.										
12/20/2021	40317	U.S. Post Office		201001332.000	STREET Comm. & Trans.	Street - 12 month PO Box	14.54	26348	12/20/2021	

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						renewal 2022				
12/20/2021	40293	General GMC Truck Sales		201001332.000	STREET Comm. & Trans.	Street - freight	85.00	26324	12/20/2021	
10/18/2021	40073	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - Phone services 9/10- 10/9	40.50	26220	10/18/2021	
12/01/2021	40272	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - phone service 11/10 - 12/09	40.50	26296	12/03/2021	
10/27/2021	40118	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 / Internet service 10/18 - 11/17	37.41	40118 EFT	10/27/2021	
10/21/2021	40099	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.55	40099 EFT	10/21/2021	
12/13/2021	40397	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator phone 11/12 - 12/11	13.05	40397 EFT	12/13/2021	
12/13/2021	40395	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 Field Ops Bldg	37.41	40395 EFT	12/13/2021	
12/20/2021	40310	Palmer Power & Truck Equipment		201001332.000	STREET Comm. & Trans.	Street - freight	58.98	26341	12/20/2021	
12/20/2021	40310	Palmer Power & Truck Equipment		201001332.000	STREET Comm. & Trans.	Street - freight	45.98	26341	12/20/2021	
12/10/2021	40360	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.97	26309	12/16/2021	
12/10/2021	40361	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
10/25/2021	40093	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.97	26230	10/25/2021	
10/29/2021	40113	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
12/20/2021	40306	Blossom Chevrolet Inc.		201001332.000	STREET Comm. & Trans.	Street -freight	15.00	26337	12/20/2021	
SubTotal Appropriation 201001332.000							832.86			
**Appropriation 201001335.000 STREET Utility Services										
12/06/2021	40319	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St./ Field Ops Bldg 10/29 - 12/1	278.32	26305	12/07/2021	
12/03/2021	40362	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 / 10/21 - 11/18	61.18	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 / 10/21 - 11/18	13.24	40362 EFT	12/03/2021	

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10/18/2021	40072	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - October 2021 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2	206.74	26219	10/18/2021	
12/13/2021	40407	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown Street Lights 11/1 - 11/30	3297.88	40407 EFT	12/13/2021	
12/13/2021	40406	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - River Rd/Nebo 11/4 - 12/6	30.89	40406 EFT	12/13/2021	
10/20/2021	40095	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W. River Rd. 9/4 - 10/5	30.83	40095 EFT	10/20/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - October 2021 Consolidated Billing	361.40	26219	10/18/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - November 2021 consolidated bill	184.86	26294	12/03/2021	
11/05/2021	40256	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown street lights/ 10/1 - 10/31	3305.75	40256 EFT	11/05/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - November 2021 consolidated bill	368.72	26294	12/03/2021	
10/18/2021	40074	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - 1312 S. Nebo Rd. Grace Baptist Church 9/1 - 10/1	52.97	26221	10/18/2021	
10/20/2021	40096	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N. CR 600 W 9/3 - 10/5	35.30	40096 EFT	10/20/2021	
12/10/2021	40359	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Street lights Nebo/River Rd. Grace Bapist Church	60.43	26308	12/16/2021	
11/05/2021	40253	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Nebo/River Rd. 10/6 11/1	29.96	40253 EFT	11/05/2021	
SubTotal Appropriation 201001335.000							8318.47			

****Appropriation 201001336.000 STREET Repairs & Maintenance**

12/20/2021	40293	General GMC Truck Sales		201001336.000	STREET Repairs & Maintenance	Street -nipple; reducer; brake ho	61.16	26324	12/20/2021	
12/20/2021	40293	General GMC Truck Sales		201001336.000	STREET Repairs & Maintenance	Street - ABS Module	435.88	26324	12/20/2021	
12/20/2021	40293	General GMC Truck Sales		201001336.000	STREET Repairs & Maintenance	Street - fitting; tube	109.02	26324	12/20/2021	
12/20/2021	40312	Reids Electrical Service, LLC		201001336.000	STREET Repairs & Maintenance	Street - repair pump #1 overloads/breaker	150.00	26343	12/20/2021	
12/20/2021	40334	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - Yorktown Gateway Landscape Maintenance Agreement	190.00	40334 ACH	12/20/2021	
12/20/2021	40289	Clean-Cut Lawn & Landscape,		201001336.000	STREET Repairs &	Street - November lawn &	334.22	26320	12/20/2021	

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		Inc			Maintenance	landscape maintenance				
12/20/2021	40289	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - December lawn & landscape maintenance	334.22	26320	12/20/2021	
12/20/2021	40383	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525if Field Ops contract base rate 12/1/21 - 12/31/21	26.97	40383	ACH 12/20/2021	
12/20/2021	40386	Proair - Koorsen Fire & Security, Inc		201001336.000	STREET Repairs & Maintenance	Street - Annual Fire Extinguisher Inspection	231.60	26372	12/20/2021	
11/24/2021	40283	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - monthly IT maintenance	94.44	40283	ACH 11/24/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT maintenance/ remote back-ups	94.44	40342	ACH 12/20/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT maintenance/ Re-mote back-ups	94.44	40086	ACH 10/20/2021	
SubTotal Appropriation 201001336.000							2156.39			
**Appropriation 201001339.000 STREET Other Services & Charges										
12/20/2021	40309	Menards-Muncie		201001339.000	STREET Other Services & Charges	Street - 500' caution tape	35.92	26340	12/20/2021	
12/20/2021	40381	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edith St. 11/1 - 11/30	1232.00	40381	ACH 12/20/2021	
10/20/2021	40097	John Deere Financial		201001339.000	STREET Other Services & Charges	Street - 50 lb Dog Chow Beef	22.99	40097	EFT 10/20/2021	
12/20/2021	40333	Hoosier Flags LLC		201001339.000	STREET Other Services & Charges	Street - Field Ops Bldg 5x8 4x6 American flag	40.25	40333	ACH 12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		201001339.000	STREET Other Services & Charges	Street - Roundabout 5x8 4x6 American Flag;	337.00	40333	ACH 12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		201001339.000	STREET Other Services & Charges	Street - December 2021 Maintenance Contract billing	13.91	26359	12/20/2021	
12/20/2021	40384	Renewed Clarity		201001339.000	STREET Other Services & Charges	Street - 12/8/2021 window cleaning interior/exterior	112.66	40384	ACH 12/20/2021	
SubTotal Appropriation 201001339.000							1794.73			
**Appropriation 201001443.000 STREET Improvements Other Than Buildings										
12/20/2021	40326	Advanced Signs & Graphics, Inc.		201001443.000	STREET Improvements Other Than Buildings	Street - backer 4;x15"x1"; remove existing letters from building	3200.00	40326	ACH 12/20/2021	

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SubTotal Appropriation 201001443.000							3200.00			
SubTotal Department 001							73429.08			
SubTotal Fund Number 201							73429.08			
**Fund Number 203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001331.000 MVH R - Professional Services										
12/20/2021	40413	Bose McKinney & Evans, LLC		203001331.000	MVH R - Professional Services	Street - Nebo Rd Roundabout services rendered	5447.10	40413 ACH	12/20/2021	
12/20/2021	40413	Bose McKinney & Evans, LLC		203001331.000	MVH R - Professional Services	Street - Nebo Rd Roundabout services rendered	2408.14	40413 ACH	12/20/2021	
SubTotal Appropriation 203001331.000							7855.24			
SubTotal Department 001							7855.24			
SubTotal Fund Number 203							7855.24			
**Fund Number 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
10/27/2021	40104	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1688.90	40104 P	10/28/2021	
12/03/2021	40274	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	726.00	40274 P	12/03/2021	
10/13/2021	40064	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1812.40	40064 P	10/14/2021	
11/24/2021	40246	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1812.40	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	40242 P	11/13/2021	
12/08/2021	40351	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1546.40	40351 P	12/09/2021	
SubTotal Appropriation 204001111.000							9284.50			
**Appropriation 204001112.000 PARK Employee Benefits										
11/16/2021	40260	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - November 14 2020 Retirement	190.22	40260 EFT	11/16/2021	
10/28/2021	40109	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - October 29 2021 Retirement	189.16	40109 EFT	10/28/2021	

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12/13/2021	40394	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - 12/10/21 Payroll Retirement	173.20	40394 EFT	12/13/2021	
11/29/2021	40264	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - November 26 2021 retirement	202.99	40264	11/29/2021	
10/14/2021	40068	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - October 15 2021 Retirement	202.99	40068 EFT	10/14/2021	
10/14/2021	40066	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - October 14 2021 IRS ACH Debit	136.72	40066 EFT	10/14/2021	
11/26/2021	40263	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - November 26 2021 IRS ACH Debit	136.72	40263 EFT	11/26/2021	
11/15/2021	40258	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - November 14 2021 Payroll IRS ACH Debit	128.00	40258 EFT	11/15/2021	
12/03/2021	40323	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - Wellness Payout 12/02/21 IRS Ach	55.54	40323 EFT	12/03/2021	
10/28/2021	40106	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - October 29 2021 Payroll IRS ACH Debit	127.27	40106 EFT	10/28/2021	
12/09/2021	40355	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - December 10 2021 Payroll/ IRS ACH Debit	116.37	40355 EFT	12/10/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - November 2021 health coverage	151.05	40094 ACH	10/20/2021	
SubTotal Appropriation 204001112.000							1810.23			
**Appropriation 204001221.000 PARK Office Supplies										
12/20/2021	40385	Farmhouse Creative		204001221.000	PARK Office Supplies	Park - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
SubTotal Appropriation 204001221.000							37.50			
**Appropriation 204001222.000 PARK Operating Supplies										
12/20/2021	40309	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - FVP RV marine - 50F A/F	59.04	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 16-3 40' green cord; 100' 12/3 all rubber cord	144.93	26340	12/20/2021	
12/14/2021	40424	Wex Bank		204001222.000	PARK Operating Supplies	Park - November 2021 Fuel Purchases	375.24	40424 EFT	12/14/2021	
10/06/2021	40078	Wex Bank		204001222.000	PARK Operating Supplies	Park - September 2021 fuel purchases	455.84	40078 EFT	10/06/2021	

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SubTotal Appropriation 204001222.000							1035.05				
**Appropriation 204001223.000 PARK Repair & Maint Supplies											
12/20/2021	40309	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - Blue teflon 1/2" x 1429"; FIP SS Red	12.65	26340	12/20/2021		
12/20/2021	40309	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - 11" black cable ties; 16pk AAA Energizer Max	53.98	26340	12/20/2021		
10/20/2021	40097	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Yoke/Sleeve	50.40	40097 EFT	10/20/2021		
10/18/2021	40075	First Merchants Bank		204001223.000	PARK Repair & Maint Supplies	Park - Amazon / Nemco Replacement Timer Knob	147.30	26222	10/18/2021		
SubTotal Appropriation 204001223.000							264.33				
**Appropriation 204001332.000 PARK Comm. & Trans.											
12/20/2021	40317	U.S. Post Office		204001332.000	PARK Comm. & Trans.	Park - 12 month PO Box renewal 2022	14.54	26348	12/20/2021		
12/20/2021	40286	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping charge	18.82	26317	12/20/2021		
12/20/2021	40286	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping charge	235.48	26317	12/20/2021		
12/20/2021	40286	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping charge	16.25	26317	12/20/2021		
12/20/2021	40286	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping charge	233.77	26317	12/20/2021		
12/20/2021	40286	Barco Products Company		204001332.000	PARK Comm. & Trans.	Park - shipping charge	604.17	26317	12/20/2021		
10/27/2021	40118	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1 / Internet service 10/18 - 11/17	37.41	40118 EFT	10/27/2021		
10/21/2021	40099	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St./ Mobillity Voice Line 10/12 - 11/11	15.55	40099 EFT	10/21/2021		
12/13/2021	40395	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1 Field Ops Bldg	37.41	40395 EFT	12/13/2021		
12/13/2021	40397	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator phone 11/12 - 12/11	13.05	40397 EFT	12/13/2021		
12/10/2021	40360	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.96	26309	12/16/2021		
12/10/2021	40361	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021		
10/25/2021	40093	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.96	26230	10/25/2021		

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10/29/2021	40113	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
SubTotal Appropriation 204001332.000							1655.37			
**Appropriation 204001335.000 PARK Utility Services										
12/06/2021	40319	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St./ Field Ops Bldg 10/29 - 12/1	278.32	26305	12/07/2021	
12/03/2021	40362	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 2 / 10/21 - 11/18	13.24	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 / 10/21 - 11/18	61.18	40362 EFT	12/03/2021	
12/13/2021	40402	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 9407 W. Canal St/Civic Green 11/2 - 12/2	325.14	40402 EFT	12/13/2021	
12/13/2021	40401	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park -1905 S. Tiger Dr. 11/2 - 12/2	34.30	40401 EFT	12/13/2021	
10/08/2021	40081	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 9407 W. Canal St./Civic Green 9/1 - 10/1	761.02	40081 EFT	10/08/2021	
12/13/2021	40403	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 11/02 - 12/02	29.89	40403 EFT	12/13/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - November 2021 consolidated bill	184.86	26294	12/03/2021	
11/05/2021	40254	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Civic Green 10/2- 11/1	498.32	40254 EFT	11/05/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - October 2021 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2	206.74	26219	10/18/2021	
11/05/2021	40252	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown park siren 10/2 - 11/1	29.68	40252 EFT	11/05/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - November 2021 consolidated bill	699.60	26294	12/03/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - October 2021 Consolidated Billing	871.52	26219	10/18/2021	
SubTotal Appropriation 204001335.000							3993.81			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
12/20/2021	40334	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Civic Green Landscape Maintenance Agreement	96.00	40334 ACH	12/20/2021	

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12/20/2021	40383	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525lf Field Ops contract base rate 12/1/21 - 12/31/21	26.97	40383	ACH 12/20/2021	
12/20/2021	40386	Proair - Koorsen Fire & Security, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Annual Fire Extinguisher Inspection	231.60	26372	12/20/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT maintenance/ remote back-ups	94.44	40342	ACH 12/20/2021	
11/24/2021	40283	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - monthly IT maintenance	94.44	40283	ACH 11/24/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT maintenance/ Re-mote back-ups	94.44	40086	ACH 10/20/2021	
12/20/2021	40328	Certified Consultants		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Irrigation weekly monitor/remotely	282.43	40328	EFT 12/20/2021	
SubTotal Appropriation 204001336.000							920.32			
**Appropriation 204001337.000 PARK Rentals										
12/20/2021	40284	Munciana Real Estate LLC		204001337.000	PARK Rentals	Park - YMCA shared space	7233.38	26315	12/20/2021	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
12/20/2021	40381	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. Portable Restroom 11/1- 11/30	200.00	40381	ACH 12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		204001339.000	PARK Other Serv & Charges	Park - Field Ops Bldg 5x8 4x6 American flag	40.25	40333	ACH 12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		204001339.000	PARK Other Serv & Charges	Park - Memorial Park 4x6 & 3x5 American/POW flag	78.00	40333	ACH 12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		204001339.000	PARK Other Serv & Charges	Park - Morrows Meadow 5x8 4x6 American flag	161.00	40333	ACH 12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		204001339.000	PARK Other Serv & Charges	Park - December 2021 Maintenance Contract billing	13.91	26359	12/20/2021	
12/20/2021	40384	Renewed Clarity		204001339.000	PARK Other Serv & Charges	Park - 12/8/2021 window cleaning interior/exterior	112.66	40384	ACH 12/20/2021	
12/20/2021	40420	Boy Scout Troop 69		204001339.000	PARK Other Serv & Charges	Park - Luminary Kits; Assemble display & light kits	1400.00	26379	12/20/2021	
SubTotal Appropriation 204001339.000							2005.82			

****Appropriation 204001443.000 PARK Improvements Other Than**

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Buildings										
12/20/2021	40334	Jay-Crew, Inc		204001443.000	PARK Improvements Other Than Buildings	Park - Civic Green Blouder installation	300.00	40334 ACH	12/20/2021	
12/20/2021	40421	Byerly Limited, Inc.		204001443.000	PARK Improvements Other Than Buildings	Park - 30x105 Anchor all white; 30x90 Eureka Elite	3443.64	26380	12/20/2021	
SubTotal Appropriation 204001443.000							3743.64			
**Appropriation 204001444.000 PARK Machinery & Equipment										
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy arched back bench	1256.70	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park -Cassidy arched back bench/hardway kit	1256.70	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - shipping charge	235.12	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy Arched back bench/ hardware kit	1256.70	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy bench bronze plaques	154.85	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cast bronze plagues	2308.50	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cast bronze expanded metal bench plaque	289.70	26317	12/20/2021	
12/20/2021	40286	Barco Products Company		204001444.000	PARK Machinery & Equipment	Park - Cassidy bench bronze plaques	154.85	26317	12/20/2021	
SubTotal Appropriation 204001444.000							6913.12			
SubTotal Department 001							38897.07			
SubTotal Fund Number 204							38897.07			
**Fund Number 205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 205001339.000 Cemetery Other Services & Charges										
12/20/2021	40333	Hoosier Flags LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - 5x8 American Flag	73.00	40333 ACH	12/20/2021	
SubTotal Appropriation 205001339.000							73.00			
SubTotal Department 001							73.00			

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SubTotal Fund Number 205							73.00				
**Fund Number 601 Water Utility Operating											
**Department 001 COUNCIL											
**Appropriation 601001111.000 Water Wages											
12/03/2021	40274	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	1897.00	40274 P	12/03/2021		
10/27/2021	40104	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8286.48	40104 P	10/28/2021		
10/13/2021	40064	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7855.38	40064 P	10/14/2021		
11/24/2021	40246	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7782.25	40246 P	11/24/2021		
11/10/2021	40242	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7779.10	40242 P	11/13/2021		
12/08/2021	40351	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8080.45	40351 P	12/09/2021		
SubTotal Appropriation 601001111.000							41680.66				
**Appropriation 601001112.000 WATER ADMIN WAGES											
10/27/2021	40104	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	40104 P	10/28/2021		
11/24/2021	40246	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	40246 P	11/24/2021		
SubTotal Appropriation 601001112.000							2208.34				
**Appropriation 601001113.000 WATER OFFICE WAGES											
10/27/2021	40104	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3135.47	40104 P	10/28/2021		
12/03/2021	40274	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	650.00	40274 P	12/03/2021		
10/13/2021	40064	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3176.48	40064 P	10/14/2021		
11/10/2021	40242	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3002.95	40242 P	11/13/2021		
11/24/2021	40246	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3144.16	40246 P	11/24/2021		
12/08/2021	40351	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3119.53	40351 P	12/09/2021		
SubTotal Appropriation 601001113.000							16228.59				
**Appropriation 601001114.000 Public Employ. Retirement Fund											
11/16/2021	40260	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - November 14 2020 Retirement	1378.17	40260 EFT	11/16/2021		
10/28/2021	40109	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - October 29 2021 Retirement	1456.29	40109 EFT	10/28/2021		
11/29/2021	40264	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement	Water - November 26 2021	1411.55	40264	11/29/2021		

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					Fund	retirement				
10/14/2021	40068	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - October 15 2021 Retirement	1417.45	40068 EFT	10/14/2021	
12/13/2021	40394	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - 12/10/21 Payroll Retirement	1442.30	40394 EFT	12/13/2021	
10/14/2021	40066	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - October 14 2021 IRS ACH Debit	815.20	40066 EFT	10/14/2021	
11/15/2021	40258	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - November 14 2021 Payroll IRS ACH Debit	796.10	40258 EFT	11/15/2021	
12/03/2021	40323	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - Wellness Payout 12/02/21 IRS Ach	194.84	40323 EFT	12/03/2021	
11/26/2021	40263	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - November 26 2021 IRS ACH Debit	891.55	40263 EFT	11/26/2021	
10/28/2021	40106	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - October 29 2021 Payroll IRS ACH Debit	929.49	40106 EFT	10/28/2021	
12/09/2021	40355	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - December 10 2021 Payroll/ IRS ACH Debit	828.07	40355 EFT	12/10/2021	
SubTotal Appropriation 601001114.000							11561.01			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
10/20/2021	40094	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - November 2021 health coverage	5904.91	40094 ACH	10/20/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - November 2021 health coverage / retiree	604.18	40094 ACH	10/20/2021	
SubTotal Appropriation 601001115.000							6509.09			
**Appropriation 601001115.100 Water - HSA Contribution										
10/20/2021	40084	Town of Yorktown/Payroll		601001115.100	Water - HSA Contribution	HSA - Water	75.00	40084 P	10/20/2021	
SubTotal Appropriation 601001115.100							75.00			
**Appropriation 601001133.000 UNEMPLOYMENT COMPENSATION										
10/25/2021	40115	Indiana Dept Workforce Development		601001133.000	UNEMPLOYMENT COMPENSATION	Water - 3rd quarter unemployment	23.95	40115 EFT	10/25/2021	
SubTotal Appropriation 601001133.000							23.95			
**Appropriation 601001222.010 Water - Gasoline										

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10/06/2021	40078	Wex Bank		601001222.010	Water - Gasoline	Water - September 2021 fuel purchases	629.06	40078 EFT	10/06/2021	
12/14/2021	40424	Wex Bank		601001222.010	Water - Gasoline	Water - November 2021 Fuel Purchases	719.62	40424 EFT	12/14/2021	
SubTotal Appropriation 601001222.010							1348.68			
**Appropriation 601001225.000 Water Chemicals										
12/20/2021	40331	HML Inc.		601001225.000	Water Chemicals	Water - 5 Lead/Copper SA# 416391 - 4136395	175.00	40331 ACH	12/20/2021	
12/20/2021	40418	HML Inc.		601001225.000	Water Chemicals	Water - multi element testing SA# 420440 - 420442	535.00	40418 ACH	12/20/2021	
12/20/2021	40331	HML Inc.		601001225.000	Water Chemicals	Water - Multiple element testing SA# 420439	495.00	40331 ACH	12/20/2021	
12/20/2021	40331	HML Inc.		601001225.000	Water Chemicals	Water - 1 Coliform present/absent 24 hr rush;	220.00	40331 ACH	12/20/2021	
SubTotal Appropriation 601001225.000							1425.00			
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials										
12/20/2021	40337	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Tube flex a prene	193.38	40337 ACH	12/20/2021	
12/20/2021	40309	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 52 pc electronic tool kit	24.96	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 40 pvc pipe; pro marking paint; brass bush	17.48	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 2 bracket white screws; shelf	29.38	26340	12/20/2021	
12/20/2021	40309	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 3/8"x50' twis polypro	6.99	26340	12/20/2021	
12/20/2021	40419	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Flange meter gasket; male adapters	296.86	40419 ACH	12/20/2021	
12/20/2021	40419	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 4x12 Smith Blair Repair Clamp	229.24	40419 ACH	12/20/2021	
12/20/2021	40419	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - UME, 3 F/H D/R Gallon	846.15	40419 ACH	12/20/2021	
12/20/2021	40348	Hach Company		601001231.000	Water Repair & Maint	Water - DPD Chlorine	209.00	26352	12/20/2021	

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					Supplies/Materials					
12/20/2021	40345	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water 40 solar	598.13	26349	12/20/2021	
SubTotal Appropriation 601001231.000							2451.57			
**Appropriation 601001232.000 Water-Office Supplies										
12/20/2021	40344	Wayne Products		601001232.000	Water-Office Supplies	Water - utility office/ latex gloves	10.95	40344	ACH 12/20/2021	
12/20/2021	40385	Farmhouse Creative		601001232.000	Water-Office Supplies	Water - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385	EFT 12/20/2021	
10/18/2021	40075	First Merchants Bank		601001232.000	Water-Office Supplies	Water - 50 thermal paper rolls/ credit card machine	9.49	26222	10/18/2021	
SubTotal Appropriation 601001232.000							57.94			
**Appropriation 601001324.000 Water Communication & Transportation										
12/06/2021	40318	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - November 2021 billing	187.33	26304	12/07/2021	
11/29/2021	40250	U.S. Post Office		601001324.000	Water Communication & Transportation	Water Nov 2021 Trash/Water/Sewer Billing	219.20	26290	11/29/2021	
12/20/2021	40317	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - 12 month PO Box renewal 2022	14.54	26348	12/20/2021	
10/26/2021	40103	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - October 2021 Trash/Water/Sewer billing	250.80	26231	10/26/2021	
12/02/2021	40322	AT&T		601001324.000	Water Communication & Transportation	Water - Park 1 water 11/25 - 12/24	221.89	26306	12/07/2021	
12/20/2021	40337	Living Waters Company, Inc		601001324.000	Water Communication & Transportation	Water - shipping/handling	22.90	40337	ACH 12/20/2021	
10/18/2021	40073	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - Phone services 9/10- 10/9	121.50	26220	10/18/2021	
10/18/2021	40073	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - Phone services 9/10- 10/9 clerk	20.25	26220	10/18/2021	
12/01/2021	40272	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - phone service 11/10 - 12/09	141.74	26296	12/03/2021	
12/20/2021	40419	Utility Supply Company		601001324.000	Water Communication & Transportation	Water - freight	19.34	40419	ACH 12/20/2021	
12/20/2021	40344	Wayne Products		601001324.000	Water Communication & Transportation	Water - freight	2.66	40344	ACH 12/20/2021	

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					Transportation						
12/20/2021	40325	Com Net LLC		601001324.000	Water Communication & Transportation	Water - answering service 10/28 - 11/27	31.92	40325 ACH	12/20/2021		
12/20/2021	40338	Mueller CO		601001324.000	Water Communication & Transportation	Water - freight	18.46	40338 ACH	12/20/2021		
12/20/2021	40338	Mueller CO		601001324.000	Water Communication & Transportation	Water - freight	115.07	40338 ACH	12/20/2021		
12/20/2021	40338	Mueller CO		601001324.000	Water Communication & Transportation	Water - freight	19.27	40338 ACH	12/20/2021		
10/27/2021	40122	Comcast Business		601001324.000	Water Communication & Transportation	Water - 2400 S. Russ St. Internet services 10/18 - 11/17	37.41	40122 EFT	10/27/2021		
12/13/2021	40397	Comcast Business		601001324.000	Water Communication & Transportation	Water - Elevator phone 11/12 - 12/11	13.05	40397 EFT	12/13/2021		
12/13/2021	40395	Comcast Business		601001324.000	Water Communication & Transportation	Water - 2400 S. Russ St. Bldg 1 Field Ops Bldg	37.41	40395 EFT	12/13/2021		
10/21/2021	40099	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.55	40099 EFT	10/21/2021		
12/20/2021	40348	Hach Company		601001324.000	Water Communication & Transportation	Water - freight charge	69.95	26352	12/20/2021		
12/10/2021	40360	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.96	26309	12/16/2021		
10/29/2021	40113	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021		
10/25/2021	40093	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.96	26230	10/25/2021		
12/10/2021	40361	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021		
10/22/2021	40090	AT & T Mobility		601001324.000	Water Communication & Transportation	Water - iPad service 9/12 - 10/11 clerk	15.62	26227	10/22/2021		
12/01/2021	40273	AT & T Mobility		601001324.000	Water Communication & Transportation	Water - iPad service 10/12 - 11/11 clerk	15.62	26297	12/03/2021		
SubTotal Appropriation 601001324.000							2040.40				

**Appropriation 601001336.000 Water Repairs & Maintenance
(Contract)

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12/20/2021	40383	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4535i contract base rate 12/1/21 - 12/31/21	53.94	40383 ACH	12/20/2021	
12/20/2021	40383	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - c256iF contract base rate 12/1/21 - 12/31/21	53.95	40383 ACH	12/20/2021	
12/20/2021	40383	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 525if Field Ops contract base rate 12/1/21 - 12/31/21	26.97	40383 ACH	12/20/2021	
11/24/2021	40283	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - monthly IT maintenance	94.44	40283 ACH	11/24/2021	
12/20/2021	40342	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT maintenance/ remote back-ups	94.44	40342 ACH	12/20/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT maintenance/ Re-mote back-ups	94.44	40086 ACH	10/20/2021	
SubTotal Appropriation 601001336.000							418.18			
**Appropriation 601001339.000 WATER - Other Services & Charges										
12/20/2021	40309	Menards-Muncie		601001339.000	WATER - Other Services & Charges	Water - Utility office Ceramic Tower Heater; 8pk batteries	30.97	26340	12/20/2021	
10/28/2021	40119	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment / D. Bell	12.71	40119 R	10/28/2021	
10/07/2021	40079	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment D. Brissenden	13.28	40079 R	10/07/2021	
10/26/2021	40117	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment / D. Bell	12.71	40117 R	10/26/2021	
10/15/2021	40083	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - utility reversal payment / J. Stevenson	224.76	40083 R	10/15/2021	
10/08/2021	40082	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment / T. Cope	50.34	40082 R	10/08/2021	
12/20/2021	40333	Hoosier Flags LLC		601001339.000	WATER - Other Services & Charges	Water - Field Ops Bldg 5x8 4x6 American flag	40.25	40333 ACH	12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		601001339.000	WATER - Other Services & Charges	Water - Town Hall 5x8 3x5 4x6 American Flag; POW;	50.25	40333 ACH	12/20/2021	
12/20/2021	40390	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 12/07/21 - 3x5/4x6 active scraper; mats; sanis screen	20.26	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 11/22/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		601001339.000	WATER - Other Services &	Water - 11/16/21 - 3x5;4x6 active	41.03	40390 EFT	12/20/2021	

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					Charges	scraper mats; air dsp; autosoap				
12/20/2021	40390	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 11/30/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40339	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x	291.73	40339 ACH	12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		601001339.000	WATER - Other Services & Charges	Water - December 2021 Maintenance Contract billing	13.91	26359	12/20/2021	
12/20/2021	40384	Renewed Clarity		601001339.000	WATER - Other Services & Charges	Water - 12/8/2021 window cleaning interior/exterior	112.67	40384 ACH	12/20/2021	
SubTotal Appropriation 601001339.000							942.79			
**Appropriation 601001351.000 Utilities										
12/06/2021	40319	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St./ Field Ops Bldg 10/29 - 12/1	278.32	26305	12/07/2021	
12/03/2021	40362	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 10/21 - 11/18	82.34	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 / 10/21 - 11/18	61.17	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 / 10/21 - 11/18	13.23	40362 EFT	12/03/2021	
12/13/2021	40408	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 11/2 - 12/2	135.43	40408 EFT	12/13/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - October 2021 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2	206.74	26219	10/18/2021	
12/13/2021	40405	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 11/2 - 12/2	1128.21	40405 EFT	12/13/2021	
12/13/2021	40404	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 11/2 - 12/2	23.32	40404 EFT	12/13/2021	
10/08/2021	40080	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 9/1 - 10/1	22.20	40080 EFT	10/08/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - November 2021 consolidated bill	184.87	26294	12/03/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - November 2021 consolidated bill	1720.56	26294	12/03/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - October 2021 Consolidated Billing	1893.30	26219	10/18/2021	

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11/05/2021	40251	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St./Well 10/2 - 11/1	22.34	40251 EFT	11/05/2021	
SubTotal Appropriation 601001351.000							5772.03			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
12/20/2021	40338	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 1"452 SG ME8 5'NIC	552.00	40338 ACH	12/20/2021	
12/20/2021	40338	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 5/8 420 SG ME8 5'Nic	881.40	40338 ACH	12/20/2021	
12/20/2021	40338	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 5/8 420 SI IB No reg basic; 5/8x3/4 5"nic	4393.00	40338 ACH	12/20/2021	
12/20/2021	40338	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Minet thru the lid hanger assy	450.00	40338 ACH	12/20/2021	
SubTotal Appropriation 601001361.000							6276.40			
**Appropriation 601001362.000 WATER - Contract Engineering										
12/20/2021	40411	LTB Construction, INC		601001362.000	WATER - Contract Engineering	Water - water main break repairs/ Yorktown Middle School	23940.00	26375	12/20/2021	
SubTotal Appropriation 601001362.000							23940.00			
**Appropriation 601001363.000 WATER Repairs										
12/20/2021	40382	Cooper Tire & Auto Service, Inc		601001363.000	WATER Repairs	Water - tire patch repair	15.00	40382 ACH	12/20/2021	
12/20/2021	40386	Proair - Koorsen Fire & Security, Inc		601001363.000	WATER Repairs	Water - Annual Fire Extinguisher Inspection	231.60	26372	12/20/2021	
SubTotal Appropriation 601001363.000							246.60			
**Appropriation 601001391.000 Miscellaneous Expenses										
11/16/2021	40245	Wayne Studebaker		601001391.000	Miscellaneous Expenses	11/9/21 Mileage Claim \$.56 per mlie	182.56	40245 ACH	11/18/2021	
SubTotal Appropriation 601001391.000							182.56			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
12/20/2021	40364	Ashley Guthrie		601001394.000	REFUND OVERPAYMENT	Refund over payment	15.06	26355	12/20/2021	
12/20/2021	40366	Jordan Hanover		601001394.000	REFUND OVERPAYMENT	Refund overpayment	3.82	26357	12/20/2021	

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12/20/2021	40370	P & R Devoe Rentals, LLC		601001394.000	REFUND OVERPAYMENT	Refund overpayment	37.95	26361 12/20/2021	
12/20/2021	40378	Phillip Bratton		601001394.000	REFUND OVERPAYMENT	Refund over payment	22.64	26369 12/20/2021	
12/20/2021	40379	Robert Nottingham		601001394.000	REFUND OVERPAYMENT	Refund over payment	27.19	26370 12/20/2021	
12/20/2021	40380	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund over payment	12.71	26371 12/20/2021	
SubTotal Appropriation 601001394.000							119.37		
**Appropriation 601001395.000 Water - Banking Fees & Charges									
12/03/2021	40324	First Data		601001395.000	Water - Banking Fees & Charges	Water - November 2021 cc machine fee's	77.61	40324 BF 12/03/2021	
SubTotal Appropriation 601001395.000							77.61		
**Appropriation 601001444.000 WATER - Machinery & Equipment									
11/24/2021	40283	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - verizon box	30.00	40283 ACH 11/24/2021	
10/20/2021	40086	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - Verizon box for J. Mixell	30.00	40086 ACH 10/20/2021	
SubTotal Appropriation 601001444.000							60.00		
**Appropriation 601001541.000 Unrealized Loss on Investment									
10/31/2021	40207	Old National Bank-Wealth Management		601001541.000	Unrealized Loss on Investment	10/31/21 MM Unrealized loss	309.24	40207 U.L. 10/31/2021	
SubTotal Appropriation 601001541.000							309.24		
SubTotal Department 001							123955.01		
SubTotal Fund Number 601							123955.01		
**Fund Number 603 Water Utility Depreciation									
**Department 001 COUNCIL									
**Appropriation 603001361.000 WATER Depreciation Repairs									
12/20/2021	40340	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Park One 332 Well 1 Cleaning	18720.00	40340 ACH 12/20/2021	
12/20/2021	40340	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Park One 332 Well 2 Cleaning	18720.00	40340 ACH 12/20/2021	
SubTotal Appropriation 603001361.000							37440.00		

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SubTotal Department 001							37440.00				
SubTotal Fund Number 603							37440.00				
**Fund Number 604 Water Utility Meter Deposit											
**Department 001 COUNCIL											
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS											
12/20/2021	40371	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	173.98	26362	12/20/2021		
12/20/2021	40298	David Spaw		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26329	12/20/2021		
12/20/2021	40299	Jamie Penrod		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26330	12/20/2021		
12/20/2021	40300	Jared Alexander		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26331	12/20/2021		
12/20/2021	40301	Jennifer Hannah		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26332	12/20/2021		
12/20/2021	40302	Mark Williams		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26333	12/20/2021		
12/20/2021	40303	Steven Smith		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26334	12/20/2021		
12/20/2021	40304	Tiffany Midlam		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26335	12/20/2021		
12/20/2021	40305	Todd Friend		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	26336	12/20/2021		
12/20/2021	40363	Action Automotive		604001500.000	WATER METER DEPOSIT REFUNDS	Refund deposit	188.32	26354	12/20/2021		
12/20/2021	40369	Nicole Mitchell		604001500.000	WATER METER DEPOSIT REFUNDS	Refund deposit	167.70	26360	12/20/2021		
12/20/2021	40370	P & R Devoe Rentals, LLC		604001500.000	WATER METER DEPOSIT REFUNDS	Refund deposit	220.00	26361	12/20/2021		
SubTotal Appropriation 604001500.000							1110.00				
SubTotal Department 001							1110.00				
SubTotal Fund Number 604							1110.00				

**Fund Number 606 Sewage Utility Operating

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**Department 001 COUNCIL										
**Appropriation 606001111.000 Collection System Labor										
10/13/2021	40064	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	2090.62	40064 P	10/14/2021	
10/27/2021	40104	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	2534.88	40104 P	10/28/2021	
10/27/2021	40123	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	564.00	40123 P	10/29/2021	
11/24/2021	40246	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3252.00	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3158.00	40242 P	11/13/2021	
12/03/2021	40274	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	65.00	40274 P	12/03/2021	
12/08/2021	40351	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3926.65	40351 P	12/09/2021	
SubTotal Appropriation 606001111.000							15591.15			
**Appropriation 606001112.000 WWTP Labor										
10/13/2021	40064	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	10736.23	40064 P	10/14/2021	
12/03/2021	40274	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	3985.68	40274 P	12/03/2021	
10/27/2021	40104	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	11630.71	40104 P	10/28/2021	
11/24/2021	40246	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	10944.95	40246 P	11/24/2021	
11/10/2021	40242	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	10021.45	40242 P	11/13/2021	
12/08/2021	40351	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	11107.57	40351 P	12/09/2021	
SubTotal Appropriation 606001112.000							59226.59			
**Appropriation 606001113.000 Sewer Office Salaries										
10/27/2021	40104	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3135.48	40104 P	10/28/2021	
11/24/2021	40246	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3144.13	40246 P	11/24/2021	
10/13/2021	40064	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3176.49	40064 P	10/14/2021	
11/10/2021	40242	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3002.95	40242 P	11/13/2021	
12/03/2021	40274	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	650.00	40274 P	12/03/2021	
12/08/2021	40351	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3119.54	40351 P	12/09/2021	
SubTotal Appropriation 606001113.000							16228.59			
**Appropriation 606001114.000 Sewer Town Council Salaries										
10/27/2021	40104	Town of Yorktown/Payroll		606001114.000	Sewer Town Council Salaries	Sewage Adm	1104.16	40104 P	10/28/2021	

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11/24/2021	40246	Town of Yorktown/Payroll		606001114.000	Sewer Town Council Salaries	Sewage Adm	1104.16	40246 P	11/24/2021	
SubTotal Appropriation 606001114.000							2208.32			
**Appropriation 606001115.000 Employer Share PERF										
11/29/2021	40264	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - November 26 2021 retirement	1483.21	40264	11/29/2021	
11/16/2021	40260	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - November 14 2020 Retirement	1466.81	40260 EFT	11/16/2021	
11/29/2021	40264	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - November 26 2021 retirement	808.86	40264	11/29/2021	
10/28/2021	40109	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - October 29 2021 Retirement	1580.03	40109 EFT	10/28/2021	
10/14/2021	40068	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - October 15 2021 Retirement	640.53	40068 EFT	10/14/2021	
10/14/2021	40068	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - October 15 2021 Retirement	1454.72	40068 EFT	10/14/2021	
10/28/2021	40109	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - October 29 2021 Retirement	704.73	40109 EFT	10/28/2021	
11/16/2021	40260	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - November 14 2020 Retirement	779.65	40260 EFT	11/16/2021	
12/13/2021	40394	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - 12/10/21 Payroll Retirement	895.47	40394 EFT	12/13/2021	
12/13/2021	40394	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - 12/10/21 Payroll Retirement	1516.56	40394 EFT	12/13/2021	
SubTotal Appropriation 606001115.000							11330.57			
**Appropriation 606001116.000 Employer Share Group Insurance										
10/20/2021	40094	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Sewer - November 2021 health coverage	1580.99	40094 ACH	10/20/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Wastewater - November 2021 health coverage	7891.73	40094 ACH	10/20/2021	
SubTotal Appropriation 606001116.000							9472.72			
**Appropriation 606001116.100 Sewer - HSA Contribution										
10/20/2021	40084	Town of Yorktown/Payroll		606001116.100	Sewer - HSA Contribution	HSA - Sewer	375.00	40084 P	10/20/2021	

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SubTotal Appropriation 606001116.100							375.00				
**Appropriation 606001116.200 Wastewater - HSA Contribution											
10/20/2021	40084	Town of Yorktown/Payroll		606001116.200	Wastewater - HSA Contribution	HSA - Wastewater	1200.00	40084 P	10/20/2021		
SubTotal Appropriation 606001116.200							1200.00				
**Appropriation 606001117.000 Employer Share FICA											
10/14/2021	40066	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - October 14 2021 IRS ACH Debit	1149.14	40066 EFT	10/14/2021		
12/03/2021	40323	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - Wellness Payout 12/02/21 IRS Ach	359.61	40323 EFT	12/03/2021		
11/15/2021	40258	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - November 14 2021 Payroll IRS ACH Debit	1221.32	40258 EFT	11/15/2021		
10/28/2021	40106	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - October 29 2021 Payroll IRS ACH Debit	1330.17	40106 EFT	10/28/2021		
11/26/2021	40263	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - November 26 2021 IRS ACH Debit	1333.24	40263 EFT	11/26/2021		
12/09/2021	40355	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - December 10 2021 Payroll/ IRS ACH Debit	1310.94	40355 EFT	12/10/2021		
10/29/2021	40125	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - IRS ACH Debit / 10/29/2021 additional payroll	43.15	40125 EFT	10/29/2021		
SubTotal Appropriation 606001117.000							6747.57				
**Appropriation 606001118.000 Sewer Unemployment Tax											
10/25/2021	40115	Indiana Dept Workforce Development		606001118.000	Sewer Unemployment Tax	Sewer - 3rd quarter unemployment	143.63	40115 EFT	10/25/2021		
SubTotal Appropriation 606001118.000							143.63				
**Appropriation 606001119.000 Wastewater Unemployment											
10/25/2021	40115	Indiana Dept Workforce Development		606001119.000	Wastewater Unemployment	Wastewater - 3rd quarter unemployment	43.65	40115 EFT	10/25/2021		
SubTotal Appropriation 606001119.000							43.65				
**Appropriation 606001200.000 WWTP CHEMICALS											
12/20/2021	40365	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX; fuel	4044.60	26356	12/20/2021		

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							surcharge				
SubTotal Appropriation 606001200.000							4044.60				
**Appropriation 606001221.000 GASOLINE											
12/14/2021	40424	Wex Bank		606001221.000	GASOLINE	Wastewater - November 2021 Fuel Purchases	194.41	40424 EFT	12/14/2021		
12/14/2021	40424	Wex Bank		606001221.000	GASOLINE	Sewer - November 2021 Fuel Purchases	347.07	40424 EFT	12/14/2021		
10/06/2021	40078	Wex Bank		606001221.000	GASOLINE	Wastewater - September 2021 fuel purchases	484.64	40078 EFT	10/06/2021		
10/06/2021	40078	Wex Bank		606001221.000	GASOLINE	Sewer - September 2021 fuel purchases	314.18	40078 EFT	10/06/2021		
SubTotal Appropriation 606001221.000							1340.30				
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES											
12/20/2021	40308	Dague Builders Supplies		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 6'x25" 2 layer concrete blanket	147.00	26339	12/20/2021		
SubTotal Appropriation 606001222.000							147.00				
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES											
12/20/2021	40329	Fastenal Co./ Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - flat socket cap screw;	15.36	40329 ACH	12/20/2021		
12/20/2021	40329	Fastenal Co./ Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - flat socket cap screw; panel range	32.40	40329 ACH	12/20/2021		
12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - green cord; flexzilla cord; led portable	74.86	26340	12/20/2021		
12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3qt drum funnel; vinyl tubing; fvp marine	141.34	26340	12/20/2021		
12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 4 gal all pupose vac; cartridge filter	139.97	26340	12/20/2021		
12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - wire rope cable; splice sleeve	43.94	26340	12/20/2021		
12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 8MM 1.25x40MM; 8MM 1.25x50MM; castle nut	25.50	26340	12/20/2021		
12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Tap Metric 8MM-1.25	5.49	26340	12/20/2021		

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12/20/2021	40309	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - dial thermoter; cobra drain bladder	66.07	26340	12/20/2021	
12/20/2021	40287	BL Anderson Company, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - seal rod; bearing sleeve; fear sector;	1352.00	26318	12/20/2021	
SubTotal Appropriation 606001223.000							1896.93			
**Appropriation 606001224.000 WWTP Office Supplies										
12/20/2021	40344	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kitchen roll towel	120.00	40344	ACH	12/20/2021
12/20/2021	40385	Farmhouse Creative		606001224.000	WWTP Office Supplies	Wastewater - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385	EFT	12/20/2021
10/18/2021	40075	First Merchants Bank		606001224.000	WWTP Office Supplies	Wastewater - Amazon / Sharpie Retractable Permanent Markers	63.87	26222		10/18/2021
SubTotal Appropriation 606001224.000							221.37			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
12/20/2021	40341	Share Corporation		606001226.000	WWTP LAB SUPPLIES	Wastewater - Lotionized hand soap	210.00	40341	ACH	12/20/2021
12/20/2021	40335	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal Distilled; fuel surcharge	28.35	40335	EFT	12/20/2021
12/20/2021	40335	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal Distilled; 5 gal fresh & pure/ fuel surcharge	32.75	40335	EFT	12/20/2021
12/20/2021	40335	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal Distilled; 5 gal fresh & pure/ fuel surcharge	26.40	40335	EFT	12/20/2021
12/20/2021	40343	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Pipet tip; ammonia reagent; tests	1391.55	40343	ACH	12/20/2021
12/20/2021	40343	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 M Probe Cable	939.00	40343	ACH	12/20/2021
12/20/2021	40343	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - nutriet buffer	152.10	40343	ACH	12/20/2021
12/20/2021	40296	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nitrile exam grade powder free gloves	823.00	26327		12/20/2021
SubTotal Appropriation 606001226.000							3603.15			
**Appropriation 606001228.000 WWTP Repair & Maint Supplies										
10/20/2021	40097	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Puller 3 3/16x5/8 bore flat; sleeve 5/8 to 1/3 bore	30.98	40097	EFT	10/20/2021

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12/20/2021	40349	Willco Wholesale Dist., Inc.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - TS65 Degree heating	39.06	26353	12/20/2021	
SubTotal Appropriation 606001228.000							70.04			
**Appropriation 606001232.000 Sewer - Office Supplies										
12/20/2021	40344	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - utility office/ latex gloves	10.95	40344 ACH	12/20/2021	
12/20/2021	40385	Farmhouse Creative		606001232.000	Sewer - Office Supplies	Sewer - Town of Yorktown Envelopes/ Peel & Seal	37.50	40385 EFT	12/20/2021	
10/18/2021	40075	First Merchants Bank		606001232.000	Sewer - Office Supplies	Sewer - 50 thermal paper rolls/ credit card machine	9.50	26222	10/18/2021	
SubTotal Appropriation 606001232.000							57.95			
**Appropriation 606001332.000 Sewer-Comm (Internet) & Transportaion										
12/06/2021	40318	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - November 2021 billing	187.33	26304	12/07/2021	
12/20/2021	40317	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 12 month PO Box renewal 2022	14.55	26348	12/20/2021	
11/29/2021	40250	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer Nov 2021 Trash/Water/Sewer Billing	219.20	26290	11/29/2021	
10/26/2021	40103	U.S. Post Office		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - October 2021 Trash/Water/Sewer billing	250.80	26231	10/26/2021	
10/18/2021	40073	Verizon Wireless, LLC		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - Phone services 9/10- 10/9 clerk	20.25	26220	10/18/2021	
12/01/2021	40272	Verizon Wireless, LLC		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - phone service 11/10 - 12/09	20.26	26296	12/03/2021	
12/20/2021	40344	Wayne Products		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - freight	2.67	40344 ACH	12/20/2021	
12/20/2021	40325	Com Net LLC		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - answering service 10/28 - 11/27	31.93	40325 ACH	12/20/2021	
10/27/2021	40118	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 2400 S. Russ St. Bldg 1 / Internet service 10/18 - 11/17	37.41	40118 EFT	10/27/2021	
12/13/2021	40395	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 2400 S. Russ St. Bldg 1 Field Ops Bldg	37.41	40395 EFT	12/13/2021	
10/21/2021	40099	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St./ Mobility Voice Line 10/12 - 11/11	15.55	40099 EFT	10/21/2021	

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12/13/2021	40397	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - Elevator phone 11/12 - 12/11	13.05	40397 EFT	12/13/2021	
12/10/2021	40361	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
10/25/2021	40093	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St. Business Voice Edge Phone/Voicemail	116.96	26230	10/25/2021	
12/10/2021	40360	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.96	26309	12/16/2021	
10/29/2021	40113	Comcast Business		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
12/20/2021	40327	Best Equipment Co., Inc.		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - freight charge	45.44	40327 ACH	12/20/2021	
12/01/2021	40273	AT & T Mobility		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - iPad service 10/12 - 11/11 clerk	15.62	26297	12/03/2021	
10/22/2021	40090	AT & T Mobility		606001332.000	Sewer-Comm (Internet) & Transportaion	Sewer - iPad service 9/12 - 10/11 clerk	15.62	26227	10/22/2021	
SubTotal Appropriation 606001332.000							1356.01			
**Appropriation 606001333.000 WWTP Memberships/Travel										
10/18/2021	40075	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - Alliance of Indiana Rural Water 2021 Fall Conference;	390.00	26222	10/18/2021	
SubTotal Appropriation 606001333.000							390.00			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
12/20/2021	40341	Share Corporation		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight Internet	38.72	40341 ACH	12/20/2021	
12/20/2021	40317	U.S. Post Office		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 12 month PO Box renewal 2022	14.55	26348	12/20/2021	
12/01/2021	40272	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 11/10 - 12/09	60.02	26296	12/03/2021	
10/18/2021	40073	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad services 9/10- 10/9	60.02	26220	10/18/2021	
12/20/2021	40416	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/1 - 11/30	25.00	40416 ACH	12/20/2021	

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12/20/2021	40416	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 10/1 - 10/31	25.00	40416 ACH	12/20/2021	
12/20/2021	40427	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 10/25 - 11/24	25.00	40427 ACH	12/20/2021	
12/20/2021	40343	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight Internet	15.40	40343 ACH	12/20/2021	
12/20/2021	40343	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight Internet	34.28	40343 ACH	12/20/2021	
12/20/2021	40343	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight Internet	21.61	40343 ACH	12/20/2021	
12/20/2021	40344	Wayne Products		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - freight Internet	8.00	40344 ACH	12/20/2021	
10/27/2021	40120	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Internet service 10/29 - 11/28	330.94	40120 EFT	10/27/2021	
12/13/2021	40396	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. Internet	330.94	40396 EFT	12/13/2021	
12/10/2021	40360	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. VoiceEdge 11/15 - 12/14	116.96	26309	12/16/2021	
12/10/2021	40360	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Internet VoiceEdge 11/15 - 12/14	103.61	26309	12/16/2021	
12/10/2021	40361	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. Internet 11/15 - 12/14	97.50	26310	12/16/2021	
10/25/2021	40093	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. Internet Business Voice Edge Phone/Voicemail	103.61	26230	10/25/2021	
10/25/2021	40093	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. Internet Business Voice Edge Phone/Voicemail	116.96	26230	10/25/2021	
10/29/2021	40113	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. / Internet service 10/15 - 11/14	97.50	26235	10/29/2021	
12/20/2021	40417	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 10/17 - 11/16	25.00	40417 ACH	12/20/2021	
SubTotal Appropriation 606001334.000							1650.62			

**Appropriation 606001335.000 WWTP Water Consumption

12/06/2021	40319	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 10/27 - 11/29	485.70	26305	12/07/2021	
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SubTotal Appropriation 606001335.000							485.70				
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)											
12/20/2021	40330	Fluid Waste Services, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Hydro exacate to expose force main	1347.50	40330 ACH	12/20/2021		
12/20/2021	40383	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - c256iF contract base rate 12/1/21 - 12/31/21	53.94	40383 ACH	12/20/2021		
12/20/2021	40383	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535i contract base rate 12/1/21 - 12/31/21	53.95	40383 ACH	12/20/2021		
12/20/2021	40383	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525if Field Ops contract base rate 12/1/21 - 12/31/21	26.97	40383 ACH	12/20/2021		
12/20/2021	40383	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400iF contract base rate 12/1/21 - 12/31/21	107.89	40383 ACH	12/20/2021		
11/24/2021	40283	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - monthly IT maintenance	94.44	40283 ACH	11/24/2021		
11/24/2021	40283	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - monthly IT maintenance	94.44	40283 ACH	11/24/2021		
10/20/2021	40086	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT maintenance/ Re-mote back-ups	94.44	40086 ACH	10/20/2021		
12/20/2021	40342	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT maintenance/ remote back-ups	94.44	40342 ACH	12/20/2021		
10/20/2021	40086	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT maintenance/ Re-mote back-ups	94.44	40086 ACH	10/20/2021		
12/20/2021	40342	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT maintenance/ remote back-ups	94.44	40342 ACH	12/20/2021		
12/20/2021	40342	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Re-load laptop	150.00	40342 ACH	12/20/2021		
SubTotal Appropriation 606001336.000							2306.89				
**Appropriation 606001339.000 Sewer Other Services and Charges											
12/20/2021	40309	Menards-Muncie		606001339.000	Sewer Other Services and Charges	Sewer - Utility office Ceramic Tower Heater; 8pk batteries	30.96	26340	12/20/2021		
10/26/2021	40117	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment / D. Bell	27.67	40117 R	10/26/2021		
10/28/2021	40119	Yorktown Water Works		606001339.000	Sewer Other Services and	Sewer - Utility reversal payment /	29.67	40119 R	10/28/2021		

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					Charges	D. Bell				
10/07/2021	40079	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment D. Brissenden	34.11	40079 R	10/07/2021	
11/10/2021	40257	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - utility reversal payment T. Cope	90.93	40257 R	11/10/2021	
10/15/2021	40083	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - utility reversal payment / J. Stevenson	194.90	40083 R	10/15/2021	
11/18/2021	40261	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment N. Kuzma	471.98	40261 R	11/18/2021	
10/08/2021	40082	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment / T. Cope	106.26	40082 R	10/08/2021	
12/20/2021	40333	Hoosier Flags LLC		606001339.000	Sewer Other Services and Charges	Sewer - Field Ops Bldg 5x8 4x6 American flag	40.25	40333 ACH	12/20/2021	
12/20/2021	40333	Hoosier Flags LLC		606001339.000	Sewer Other Services and Charges	Sewer - Town Hall 5x8 3x5 4x6 American Flag; POW;	50.25	40333 ACH	12/20/2021	
12/20/2021	40390	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 12/07/21 - 3x5/4x6 active scraper; mats; sanis screen	20.26	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 11/30/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 11/16/21 - 3x5;4x6 active scraper mats; air dsp; autosoap	41.03	40390 EFT	12/20/2021	
12/20/2021	40390	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 11/22/21 - 3x5/4x6 active scraper; mats; sanis screen	13.96	40390 EFT	12/20/2021	
12/20/2021	40339	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x	291.73	40339 ACH	12/20/2021	
12/20/2021	40368	Mid-America Elevator Company, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - December 2021 Maintenance Contract billing	13.91	26359	12/20/2021	
12/03/2021	40324	First Data		606001339.000	Sewer Other Services and Charges	Sewer - November 2021 cc machine fee's	77.61	40324 BF	12/03/2021	
12/20/2021	40384	Renewed Clarity		606001339.000	Sewer Other Services and Charges	Sewer - 12/8/2021 window cleaning interior/exterior	112.67	40384 ACH	12/20/2021	
SubTotal Appropriation 606001339.000							1662.11			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
10/18/2021	40072	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - October 2021 Consolidated Billing	1281.25	26219	10/18/2021	

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12/01/2021	40270	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - November 2021 consolidated bill	1386.65	26294	12/03/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Wastewater - November 2021 consolidated bill	5121.21	26294	12/03/2021	
SubTotal Appropriation 606001345.000							7789.11			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
12/03/2021	40362	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. / 10/21 - 11/18	521.80	40362 EFT	12/03/2021	
12/01/2021	40270	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Sewer - November 2021 consolidated bill	184.87	26294	12/03/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Sewer - October 2021 Consolidated Billing 2400 S. Russ St. Bldg 1 & 2	206.75	26219	10/18/2021	
10/18/2021	40072	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - October 2021 Consolidated Billing	5164.51	26219	10/18/2021	
SubTotal Appropriation 606001351.000							6077.93			
**Appropriation 606001352.000 Sewer Utilities										
12/06/2021	40319	Town of Yorktown		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St./ Field Ops Bldg 10/29 - 12/1	278.32	26305	12/07/2021	
12/03/2021	40362	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Bldg 1 / 10/21 - 11/18	61.17	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 10/21 - 11/18	82.34	40362 EFT	12/03/2021	
12/03/2021	40362	CenterPoint Energy		606001352.000	Sewer Utilities	Sewer - 2400 S. Edith St. Bldg 2 / 10/21 - 11/18	13.23	40362 EFT	12/03/2021	
12/13/2021	40408	AEP/ Indiana Michigan Power		606001352.000	Sewer Utilities	Sewer - 9312 W. Smith St. 11/2 - 12/2	135.43	40408 EFT	12/13/2021	
SubTotal Appropriation 606001352.000							570.49			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
12/20/2021	40381	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 11/1 - 11/30	4846.40	40381 ACH	12/20/2021	

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SubTotal Appropriation 606001359.000							4846.40				
**Appropriation 606001363.000 Sewer Repair & Maintenance											
12/20/2021	40386	Proair - Koorsen Fire & Security, Inc		606001363.000	Sewer Repair & Maintenance	Sewer - Annual Fire Extinguisher Inspection	231.60	26372	12/20/2021		
SubTotal Appropriation 606001363.000							231.60				
**Appropriation 606001394.000 REFUND OVERPAYMENT											
12/20/2021	40302	Mark Williams		606001394.000	REFUND OVERPAYMENT	Refund overpayment	27.38	26333	12/20/2021		
12/20/2021	40364	Ashley Guthrie		606001394.000	REFUND OVERPAYMENT	Refund over payment	59.62	26355	12/20/2021		
12/20/2021	40366	Jordan Hanover		606001394.000	REFUND OVERPAYMENT	Refund overpayment	37.22	26357	12/20/2021		
12/20/2021	40370	P & R Devoe Rentals, LLC		606001394.000	REFUND OVERPAYMENT	Refund overpayment	32.40	26361	12/20/2021		
12/20/2021	40372	Allan Buck		606001394.000	REFUND OVERPAYMENT	Refund over payment	45.00	26363	12/20/2021		
12/20/2021	40373	Chris Day		606001394.000	REFUND OVERPAYMENT	Refund over payment	14.01	26364	12/20/2021		
12/20/2021	40374	Ermalee Holaday		606001394.000	REFUND OVERPAYMENT	Refund over payment	11.31	26365	12/20/2021		
12/20/2021	40375	G & T Properties		606001394.000	REFUND OVERPAYMENT	Refund over payment	5.29	26366	12/20/2021		
12/20/2021	40376	James Barthum		606001394.000	REFUND OVERPAYMENT	Refund over payment	23.38	26367	12/20/2021		
12/20/2021	40377	Paul Austin		606001394.000	REFUND OVERPAYMENT	Refund over payment	28.72	26368	12/20/2021		
12/20/2021	40378	Phillip Bratton		606001394.000	REFUND OVERPAYMENT	Refund over payment	22.95	26369	12/20/2021		
12/20/2021	40380	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund over payment	18.32	26371	12/20/2021		
12/20/2021	40380	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund over payment	67.29	26371	12/20/2021		
SubTotal Appropriation 606001394.000							392.89				
**Appropriation 606001445.000 SEWAGE - MACHINERY											
12/20/2021	40327	Best Equipment Co., Inc.		606001445.000	SEWAGE - MACHINERY	Sewer - Rotojet 60 Series/ Bulldog CT 3/4	3079.00	40327	ACH	12/20/2021	
SubTotal Appropriation 606001445.000							3079.00				
**Appropriation 606001541.000 Unrealized Loss on Investment											
10/31/2021	40207	Old National Bank-Wealth Management		606001541.000	Unrealized Loss on Investment	10/31/21 MM Unrealized loss	223.93	40207	U.L.	10/31/2021	
SubTotal Appropriation 606001541.000							223.93				

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SubTotal Department 001							165011.81			
SubTotal Fund Number 606							165011.81			
**Fund Number 608 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
12/20/2021	40292	Frakes Engineering, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - Influent pumps; high level alarm	807.20	26323	12/20/2021	
SubTotal Appropriation 608001450.000							807.20			
SubTotal Department 001							807.20			
SubTotal Fund Number 608							807.20			
**Fund Number 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
10/14/2021	40066	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	October 14 2021 IRS ACH Debit	6440.71	40066 EFT	10/14/2021	
11/15/2021	40258	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	November 14 2021 Payroll IRS ACH Debit	6651.41	40258 EFT	11/15/2021	
12/03/2021	40323	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Wellness Payout 12/02/21 IRS Ach	1057.24	40323 EFT	12/03/2021	
11/26/2021	40263	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	November 26 2021 IRS ACH Debit	6441.62	40263 EFT	11/26/2021	
10/29/2021	40125	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS ACH Debit / 10/29/2021 additional payroll	41.80	40125 EFT	10/29/2021	
10/28/2021	40106	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	October 29 2021 Payroll IRS ACH Debit	6535.92	40106 EFT	10/28/2021	
12/09/2021	40356	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS ACH Debit 12/10/21 Payroll/Fire Dept.	336.86	40356 EFT	12/10/2021	
12/09/2021	40355	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	December 10 2021 Payroll/ IRS ACH Debit	6951.99	40355 EFT	12/10/2021	
SubTotal Appropriation 806001921.000							34457.55			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
10/14/2021	40066	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	October 14 2021 IRS ACH Debit	3674.46	40066 EFT	10/14/2021	

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11/26/2021	40263	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	November 26 2021 IRS ACH Debit	4070.76	40263 EFT	11/26/2021	
12/03/2021	40323	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Wellness Payout 12/02/21 IRS Ach	951.70	40323 EFT	12/03/2021	
11/15/2021	40258	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	November 14 2021 Payroll IRS ACH Debit	3767.06	40258 EFT	11/15/2021	
10/28/2021	40106	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit / One America	209.88	40106 EFT	10/28/2021	
10/28/2021	40106	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	October 29 2021 Payroll IRS ACH Debit	4129.24	40106 EFT	10/28/2021	
12/09/2021	40356	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit 12/10/21 Payroll/Fire Dept.	5966.43	40356 EFT	12/10/2021	
10/29/2021	40125	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit / 10/29/2021 additional payroll	34.97	40125 EFT	10/29/2021	
12/09/2021	40355	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	December 10 2021 Payroll/ IRS ACH Debit	3896.25	40355 EFT	12/10/2021	
SubTotal Appropriation 806001922.000							26700.75			
**Appropriation 806001923.000 STATE INCOME TAX										
12/02/2021	40320	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	November 2021 state taxes	4154.06	40320 EFT	12/02/2021	
SubTotal Appropriation 806001923.000							4154.06			
**Appropriation 806001924.000 COUNTY INCOME TAX										
12/02/2021	40320	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	November 2021 county taxes	1871.59	40320 EFT	12/02/2021	
SubTotal Appropriation 806001924.000							1871.59			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
10/14/2021	40068	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - October 15 2021 Retirement	876.44	40068 EFT	10/14/2021	
11/29/2021	40264	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - November 26 2021 retirement	873.06	40264	11/29/2021	
11/16/2021	40260	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - November 14 2020 Retirement	884.48	40260 EFT	11/16/2021	
12/13/2021	40394	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - 12/10/21 Payroll Retirement	888.02	40394 EFT	12/13/2021	
10/28/2021	40109	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - October 29 2021 Retirement	857.64	40109 EFT	10/28/2021	

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SubTotal Appropriation 806001926.000							4379.64			
**Appropriation 806001928.000 EMPLOYEE INS. # 1										
12/15/2021	40435	Aflac		806001928.000	EMPLOYEE INS. # 1	December 2021 coverage	842.45	40435 EFT	12/15/2021	
12/09/2021	40393	Aflac		806001928.000	EMPLOYEE INS. # 1	November 2021 coverage	842.45	40393 EFT	12/09/2021	
10/22/2021	40102	Aflac		806001928.000	EMPLOYEE INS. # 1	November 2021 coverage	842.45	40102 EFT	10/22/2021	
10/22/2021	40089	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	November 2021 coverage	1353.01	26226	10/22/2021	
12/01/2021	40269	Liberty National		806001928.000	EMPLOYEE INS. # 1	November 2021/December 2021 coverage	291.88	26293	12/03/2021	
10/21/2021	40101	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	November 2021 coverage	2797.93	40101 EFT	10/21/2021	
12/02/2021	40321	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	December 2021 coverage	2857.38	40321 EFT	12/02/2021	
SubTotal Appropriation 806001928.000							9827.55			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
10/14/2021	40069	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	October 15 2021 Payroll/ Deferred Comp	65.00	26216	10/18/2021	
11/16/2021	40259	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	November 14 2021 Deferred Comp	65.00	40259 EFT	11/16/2021	
12/13/2021	40409	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	12/10/2021 Payroll Deferred Comp	65.00	40409 EFT	12/13/2021	
11/30/2021	40266	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	November 26 2021 deferred comp	65.00	40266 EFT	11/30/2021	
SubTotal Appropriation 806001930.000							260.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
11/30/2021	40265	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 26 2021 child support	594.00	40265 EFT	11/30/2021	
12/09/2021	40357	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 10 2021 Payroll/ Child support	396.00	40357 EFT	12/10/2021	
12/10/2021	40423	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	12/10/2021 Payroll/ Child support	388.00	40423 EFT	12/10/2021	
10/28/2021	40108	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Child support 2021 Annual Fee's; B. Barnard; J. Studebaker	110.00	40108 EFT	10/28/2021	
10/14/2021	40067	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 15 2021 Child support	398.00	40067 EFT	10/14/2021	

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11/17/2021	40262	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 14 2021 child support	594.00	40262 EFT	11/17/2021	
10/28/2021	40107	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 29 2021 Child support	594.00	40107 EFT	10/28/2021	
10/14/2021	40070	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 15 2021 Garnishment	171.44	26217	10/18/2021	
10/28/2021	40110	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	October 29 2021 Payroll/Garnishment	171.44	26232	10/29/2021	
11/14/2021	40244	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 2021 Garnishment	171.44	26288	11/15/2021	
12/10/2021	40358	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 10 2021 garnishment	171.44	26307	12/16/2021	
11/26/2021	40248	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment 11/26/21 payroll	171.44	26289	11/26/2021	
12/01/2021	40271	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 2021 membership	329.89	26295	12/03/2021	
10/20/2021	40094	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - November 2021 health coverage	302.09	40094 ACH	10/20/2021	
SubTotal Appropriation 806001931.000							4573.18			
**Appropriation 806001935.000 MEDICARE										
10/14/2021	40066	IRS Ach Debit		806001935.000	MEDICARE	October 14 2021 IRS ACH Debit	859.34	40066 EFT	10/14/2021	
11/26/2021	40263	IRS Ach Debit		806001935.000	MEDICARE	November 26 2021 IRS ACH Debit	952.02	40263 EFT	11/26/2021	
11/15/2021	40258	IRS Ach Debit		806001935.000	MEDICARE	November 14 2021 Payroll IRS ACH Debit	881.02	40258 EFT	11/15/2021	
12/03/2021	40323	IRS Ach Debit		806001935.000	MEDICARE	Wellness Payout 12/02/21 IRS Ach	222.59	40323 EFT	12/03/2021	
10/29/2021	40125	IRS Ach Debit		806001935.000	MEDICARE	IRS ACH Debit / 10/29/2021 additional payroll	8.18	40125 EFT	10/29/2021	
10/28/2021	40106	IRS Ach Debit		806001935.000	MEDICARE	IRS ACH Debit / One America	49.06	40106 EFT	10/28/2021	
10/28/2021	40106	IRS Ach Debit		806001935.000	MEDICARE	October 29 2021 Payroll IRS ACH Debit	965.70	40106 EFT	10/28/2021	
12/09/2021	40356	IRS Ach Debit		806001935.000	MEDICARE	IRS ACH Debit 12/10/21 Payroll/Fire Dept.	1395.39	40356 EFT	12/10/2021	
12/09/2021	40355	IRS Ach Debit		806001935.000	MEDICARE	December 10 2021 Payroll/ IRS	911.22	40355 EFT	12/10/2021	

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							ACH Debit			
SubTotal Appropriation 806001935.000							6244.52			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
10/27/2021	40105	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50031.26	40105 P	10/28/2021	
12/03/2021	40275	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	13842.75	40275 P	12/03/2021	
10/13/2021	40065	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	43978.16	40065 P	10/14/2021	
11/24/2021	40247	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	49396.32	40247 P	11/24/2021	
10/27/2021	40124	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	452.37	40124 P	10/29/2021	
11/10/2021	40243	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	44760.30	40243 P	11/13/2021	
10/20/2021	40085	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	3300.00	40085 P	10/20/2021	
12/09/2021	40354	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	85135.79	40354 P	12/09/2021	
12/08/2021	40352	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46589.91	40352 P	12/09/2021	
SubTotal Appropriation 806001936.000							337486.86			
SubTotal Department 001							429955.70			
SubTotal Fund Number 806							429955.70			
*** GRAND TOTAL ***							1319456.13			