

Accounts Payable Register
 APV Register Batch - February 2021 Council Claims
 All History
 Grouped By Fund, Department, Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
01/20/2021	38421	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	AdminIstration	2208.34	38421 A	01/21/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
01/21/2021	38425	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - lrs Ach Debit January 22 2021 payroll	168.97	38425 EFT	01/21/2021	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
02/16/2021	38481	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - 8.5x11 copy paper	14.78	25303	02/16/2021	
02/16/2021	38566	Farmhouse Creative		101001221.000	Adm. TC Office Supplies	Council - Plain envelopes/ Accounts Payable	35.00	38566 EFT	02/16/2021	
02/08/2021	38546	First Merchants Bank		101001221.000	Adm. TC Office Supplies	Council - UPS / Name badges/ business cards	380.00	25300	02/08/2021	
SubTotal Appropriation 101001221.000							429.78			
**Appropriation 101001331.000 Adm. TC Professional Services										
01/25/2021	38441	Delaware County Clerk		101001331.000	Adm. TC Professional Services	Settlement Agreement / Terry	95774.00	25278	01/26/2021	
02/16/2021	38483	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	1832.50	25305	02/16/2021	
02/16/2021	38483	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Reimbursable Expenses	306.82	25305	02/16/2021	
02/16/2021	38483	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	1051.25	25305	02/16/2021	
02/16/2021	38494	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acqulsition/ Steven & Susan Terry	2714.00	25316	02/16/2021	
02/16/2021	38494	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real estate acqulsition/ Indiana Bell	324.00	25316	02/16/2021	

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02/16/2021	38482	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - January retainer	3659.88	25304	02/16/2021	
02/16/2021	38490	DMMPC		101001331.000	Adm. TC Professional Services	Council - Hosted Data & Map Services Fees for 2021	2000.00	25312	02/16/2021	
02/16/2021	38564	Hall, Render, Killian, Heath & Lyman, P.C.		101001331.000	Adm. TC Professional Services	Council - Economic Development Agreemnt w/ Blson Residential Project	17500.00	25374	02/16/2021	
SubTotal Appropriation 101001331.000							125162.45			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
01/26/2021	38446	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	January 2021 trash/water/sewer billing	218.05	25280	01/26/2021	
02/04/2021	38474	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	January 2021 trash/water/sewer billing	193.20	25295	02/04/2021	
01/25/2021	38444	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevetor emergency phone 1/12/21 - 2/11/21	13.26	38444 EFT	01/25/2021	
01/25/2021	38438	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.64	25276	01/26/2021	
01/13/2021	38405	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 1/1/21 - 1/31/21 Ethernet Dedicated Internet	139.29	25263	01/14/2021	
01/13/2021	38406	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - GoDaddy/email account renewals .NET/ .COM	38.34	25264	01/14/2021	
01/13/2021	38406	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - GoDaddy/email account renewals .ORG	21.17	25264	01/14/2021	
01/13/2021	38406	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - GoDaddy/email account renewals	1461.24	25264	01/14/2021	
01/28/2021	38450	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad 12/12/2020 - 1/11/2021	249.92	25284	01/29/2021	
SubTotal Appropriation 101001332.000							2488.11			
**Appropriation 101001334.000 Adm. TC Insurance										
02/08/2021	38545	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Workers Compensation Audit 3/1/2019 - 20	503.89	25299	02/08/2021	
SubTotal Appropriation 101001334.000							503.89			
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
(Contract)									
02/16/2021	38542	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362 02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - January 2021 Maintenance contract billing	13.58	25308 02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - February 2021 Maintenance contract billing	13.58	25308 02/16/2021	
SubTotal Appropriation 101001336.000							133.41		
**Appropriation 101001337.000 Adm. TC Rentals									
02/16/2021	38480	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St.	1291.67	25302 02/16/2021	
SubTotal Appropriation 101001337.000							1291.67		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
01/13/2021	38402	Delaware County Recorder		101001339.000	Adm. TC Other Services & Charges	Record 20 weed liens @ \$25.00 each	500.00	25260 01/14/2021	
01/26/2021	38447	Delaware County Recorder		101001339.000	Adm. TC Other Services & Charges	Release 16 weed liens @ \$25.00 each	400.00	25281 01/26/2021	
02/16/2021	38541	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Additional 2/1/21 - 2/28/21	14613.55	25361 02/16/2021	
02/16/2021	38541	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown 2/1/21 - 2/28/21	32492.95	25361 02/16/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - fee's	100.83	25274 01/26/2021	
02/16/2021	38493	Buck Creek In Bloom		101001339.000	Adm. TC Other Services & Charges	Council - M. Ratchford flowers	83.00	25316 02/16/2021	
02/16/2021	38502	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - January 2021 document destruction	48.00	25324 02/16/2021	
02/03/2021	38465	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	3.25	38465 U 02/02/2021	
01/25/2021	38443	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Bank fee/ NSF J. Flauding	13.00	38443 O 01/25/2021	
01/13/2021	38408	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Council - service charge December 2020	33.44	38408 A 01/15/2021	
01/29/2021	38453	Northwest Bank		101001339.000	Adm. TC Other Services &	Northwest bank service charge	32.31	38453 U 01/29/2021	

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					Charges				
02/16/2021	38533	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	98.75	25353 02/16/2021	
02/16/2021	38527	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly monitoring/ elevator monitoring	174.00	25347 02/16/2021	
02/03/2021	38478	First Data		101001339.000	Adm. TC Other Services & Charges	CC machine fee's January 2021 - Adjustment	1.40	38478 U 02/03/2021	
02/03/2021	38478	First Data		101001339.000	Adm. TC Other Services & Charges	CC machine fee's January 2021	68.43	38478 U 02/03/2021	
02/16/2021	38535	Anthony Hickel		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	5.85	25355 02/16/2021	
SubTotal Appropriation 101001339.000							48669.76		
**Appropriation 101001340.000 Adm. TC Promo of Business									
02/08/2021	38546	First Merchants Bank		101001340.000	Adm. TC Promo of Business	Estep Catering /Wellness Meal	211.38	25300 02/08/2021	
02/08/2021	38546	First Merchants Bank		101001340.000	Adm. TC Promo of Business	Council - LL Bean	199.85	25300 02/08/2021	
SubTotal Appropriation 101001340.000							411.23		
SubTotal Department 001							181467.61		
**Department 002 MARSHAL									
**Appropriation 101002111.000 Marshal Salaries & Wages									
01/22/2021	38423	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	10830.00	38423 A 01/22/2021	
01/20/2021	38421	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20507.99	38421 A 01/21/2021	
02/03/2021	38466	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	19514.17	38466 P 02/04/2021	
SubTotal Appropriation 101002111.000							50852.16		
**Appropriation 101002112.000 Marshal Employee Benefits									
02/04/2021	38470	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - February 2021 retirement	2648.09	38470 EFT 02/04/2021	
01/21/2021	38428	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - January 22 2021 retirement	2778.17	38428 EFT 01/21/2021	
01/21/2021	38426	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - Irs Ach Debit January 22 2021 Payroll Clothing Allowance	828.50	38426 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - February 2021 Irs ach debit	1438.17	38468 EFT 02/04/2021	

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01/21/2021	38425	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - lrs Ach Debit January 22 2021 payroll	1511.37	38425 EFT 01/21/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		101002112.000	Marshal Employee Benefits	Police - February 2021 coverage	11373.73	25274 01/26/2021	
02/08/2021	38545	USI Insurance Service, LLC		101002112.000	Marshal Employee Benefits	Police - Workers Compensation Audit 3/1/2019 - 20	503.89	25299 02/08/2021	
SubTotal Appropriation 101002112.000							21081.92		
**Appropriation 101002221.000 Marshal Office Supplies									
02/16/2021	38481	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 1/3 letter file folders; 8.5x11 legal pad; 5x8 legal pad Jr.	28.48	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - labelmaker	113.99	25303 02/16/2021	
02/16/2021	38566	Farmhouse Creative		101002221.000	Marshal Office Supplies	Police - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
01/13/2021	38406	First Merchants Bank		101002221.000	Marshal Office Supplies	Police - Amazon/ compatible toner cartidge replacement	58.29	25264 01/14/2021	
SubTotal Appropriation 101002221.000							235.76		
**Appropriation 101002222.000 Marshal Operating Supplies									
02/04/2021	38476	Wex Bank		101002222.000	Marshal Operating Supplies	Police - January 2021 fuel purchases	1001.06	38476 EFT 02/04/2021	
SubTotal Appropriation 101002222.000							1001.06		
**Appropriation 101002223.000 Marshal Repair & Maint Supplies									
02/08/2021	38546	First Merchants Bank		101002223.000	Marshal Repair & Maint Supplies	Police - Amazon/ battery replacement for Motorola	271.20	25300 02/08/2021	
SubTotal Appropriation 101002223.000							271.20		
**Appropriation 101002332.000 Marshal Comm. & Trans.									
01/25/2021	38444	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 phone 1/12/21 - 2/11/21	24.95	38444 EFT 01/25/2021	
01/25/2021	38444	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator emergency phone 1/12/21 - 2/11/21	13.26	38444 EFT 01/25/2021	
01/25/2021	38438	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.64	25276 01/26/2021	
01/13/2021	38405	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 1/1/21 - 1/31/21 Ethernet Dedicated Internet	139.29	25263 01/14/2021	

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02/08/2021	38546	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - EFax services 1/14/21 - 2/13/21	11.30	25300 02/08/2021	
01/13/2021	38406	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	25264 01/14/2021	
01/13/2021	38406	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - GoDaddy/email account renewals	144.91	25264 01/14/2021	
SubTotal Appropriation 101002332.000							498.65		
**Appropriation 101002335.000 Marshal Utility Services									
02/02/2021	38462	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 12/22/2020 - 1/22/2021	266.87	38462 EFT 02/02/2021	
02/02/2021	38462	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edlth St. Bldg 2 12/22/2020 - 1/22/2021	42.19	38462 EFT 02/02/2021	
01/15/2021	38410	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 12/3/2020 - 1/5/2021	337.57	38410 EFT 01/15/2021	
SubTotal Appropriation 101002335.000							648.63		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
02/16/2021	38542	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362 02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - January 2021 Maintenance contract billing	13.57	25308 02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - February 2021 Maintenance contract billing	13.57	25308 02/16/2021	
SubTotal Appropriation 101002336.000							133.39		
**Appropriation 101002339.000 Marshal Other Services & Charges									
01/13/2021	38406	First Merchants Bank		101002339.000	Marshal Other Services & Charges	Police - Meller/ command 28prs	67.38	25264 01/14/2021	
02/16/2021	38559	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scrapers; extract mat onyx; autosoap; sanis screen	44.09	38559 EFT 02/16/2021	
02/16/2021	38559	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scrapers; extract mat onyx; sanis screen	25.20	38559 EFT 02/16/2021	
02/16/2021	38559	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT 02/16/2021	

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02/16/2021	38559	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT 02/16/2021	
02/16/2021	38540	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25360 02/16/2021	
02/16/2021	38556	Todd St. John		101002339.000	Marshal Other Services & Charges	Police - reimbursement Target/orange duct tape	4.27	38556 ACH 02/16/2021	
SubTotal Appropriation 101002339.000							460.59		
SubTotal Department 002							75181.36		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM Salaries & Wages									
01/20/2021	38421	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5150.66	38421 A 01/21/2021	
02/03/2021	38466	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5158.60	38466 P 02/04/2021	
SubTotal Appropriation 101003111.000							10309.26		
**Appropriation 101003112.000 TM Employee Benefits									
01/21/2021	38428	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - January 22 2021 retirement	677.88	38428 EFT 01/21/2021	
02/04/2021	38470	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - February 2021 retirement	679.01	38470 EFT 02/04/2021	
01/21/2021	38425	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - Irs Ach Debit January 22 2021 payroll	376.08	38425 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - February 2021 Irs ach debit	376.69	38468 EFT 02/04/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		101003112.000	TM Employee Benefits	Town M - February 2021 coverage	2924.42	25274 01/26/2021	
02/08/2021	38545	USI Insurance Service, LLC		101003112.000	TM Employee Benefits	Town M - Workers Compensation Audit 3/1/2019 - 20	603.89	25299 02/08/2021	
SubTotal Appropriation 101003112.000							5537.97		
**Appropriation 101003221.000 TM Office Supplies									
02/16/2021	38481	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - 3" D-Ring View Binder; 5-tab Insert dividers	43.48	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - 8.5x11 copy paper	14.78	25303 02/16/2021	

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02/16/2021	38566	Farmhouse Creative		101003221.000	TM Office Supplies	Town M - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
01/13/2021	38406	First Merchants Bank		101003221.000	TM Office Supplies	Town M - Amazon/ Essential coffee maker	93.98	25264 01/14/2021	
SubTotal Appropriation 101003221.000							187.24		
**Appropriation 101003222.000 TM Operating Supplies									
02/04/2021	38476	Wex Bank		101003222.000	TM Operating Supplies	Town M - January 2021 fuel purchases	141.23	38476 EFT 02/04/2021	
01/13/2021	38406	First Merchants Bank		101003222.000	TM Operating Supplies	Town M - Amazon/ urban street design guide	55.00	25264 01/14/2021	
SubTotal Appropriation 101003222.000							196.23		
**Appropriation 101003332.000 TM Comm. & Trans.									
01/25/2021	38444	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator emergency phone 1/12/21 - 2/11/21	13.26	38444 EFT 01/25/2021	
01/25/2021	38438	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.64	25276 01/26/2021	
01/13/2021	38405	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 1/1/21 - 1/31/21 Ethernet Dedicated Internet	139.29	25263 01/14/2021	
02/08/2021	38546	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 1/31/21 / 2/27/21	14.99	25300 02/08/2021	
01/13/2021	38406	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 12/31/2020 - 1/30/2021	14.99	25264 01/14/2021	
01/13/2021	38406	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	25264 01/14/2021	
02/08/2021	38546	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - EFax services 1/14/21 - 2/13/21	11.30	25300 02/08/2021	
01/28/2021	38450	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - M. Ray iPad/phone 12/12/2020 - 1/11/2021	72.98	25284 01/29/2021	
SubTotal Appropriation 101003332.000							431.75		
**Appropriation 101003335.000 TM Utility Services									
02/02/2021	38462	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 12/22/2020 - 1/22/2021	266.87	38462 EFT 02/02/2021	
01/15/2021	38410	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 12/3/2020 - 1/6/2021	337.57	38410 EFT 01/15/2021	

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SubTotal Appropriation 101003335.000							604.44			
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)										
02/16/2021	38542	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362	02/16/2021	
02/16/2021	38486	Mld-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - February 2021 Maintenance contract billing	13.57	25308	02/16/2021	
02/16/2021	38486	Mld-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - January 2021 Maintenance contract billing	13.57	25308	02/16/2021	
SubTotal Appropriation 101003336.000							133.39			
**Appropriation 101003339.000 TM Other Services & Charges										
02/16/2021	38562	Accelerate Indiana Municipalities -AIM		101003339.000	TM Other Services & Charges	Town M - 2021 Membership Dues	100.00	25372	02/16/2021	
02/08/2021	38546	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Amazon/ Command picture hanging strips	29.47	25300	02/08/2021	
02/16/2021	38559	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scrapers; extract mat onyx; sanis screen	25.20	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scrapers; extract mat onyx; autosoap; sanis screen	44.10	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT	02/16/2021	
02/16/2021	38540	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25360	02/16/2021	
SubTotal Appropriation 101003339.000							518.42			
SubTotal Department 003							17918.70			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
01/20/2021	38421	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1550.38	38421 A	01/21/2021	

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02/03/2021	38466	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1544.85	38466 P 02/04/2021	
SubTotal Appropriation 101004111.000							3095.23		
**Appropriation 101004112.000 CT Employee Benefits									
01/21/2021	38428	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - January 22 2021 retirement	173.64	38428 EFT 01/21/2021	
02/04/2021	38470	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - February 2021 retirement	173.03	38470 EFT 02/04/2021	
01/21/2021	38425	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - Irs Ach Debit January 22 2021 payroll	118.38	38425 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - February 2021 Irs ach debit	117.95	38468 EFT 02/04/2021	
SubTotal Appropriation 101004112.000							583.00		
**Appropriation 101004221.000 CT Office Supplies									
02/16/2021	38481	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - popup notes; pocket files; gel pens	17.91	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - 8.5x11 copy paper	14.78	25303 02/16/2021	
SubTotal Appropriation 101004221.000							32.69		
**Appropriation 101004332.000 CT Comm. & Trans.									
01/25/2021	38444	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator emergency phone 1/12/21 - 2/11/21	13.25	38444 EFT 01/25/2021	
01/25/2021	38438	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.63	25276 01/26/2021	
01/13/2021	38405	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 1/1/21 - 1/31/21 Ethernet Dedicated Internet	139.28	25263 01/14/2021	
01/13/2021	38406	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - GoDaddy/email account renewals	240.84	25264 01/14/2021	
01/13/2021	38406	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	25264 01/14/2021	
02/08/2021	38546	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - EFax services 1/14/21 - 2/13/21	11.30	25300 02/08/2021	
02/08/2021	38546	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - USPS/ W2's	8.80	25300 02/08/2021	
02/08/2021	38546	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - USPS/ 1099's misc	7.65	25300 02/08/2021	
02/08/2021	38546	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - USPS/ 1099's	7.65	25300 02/08/2021	

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SubTotal Appropriation 101004332.000							593.70			
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)										
02/16/2021	38542	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362	02/16/2021	
SubTotal Appropriation 101004336.000							106.25			
**Appropriation 101004339.000 CT Other Services & Charges										
02/16/2021	38559	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scrapers; extract mat onyx; autosoap; sanis screen	44.09	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scrapers; extract mat onyx; sanis screen	25.20	38559 EFT	02/16/2021	
02/16/2021	38540	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25360	02/16/2021	
SubTotal Appropriation 101004339.000							388.94			
SubTotal Department 004							4799.81			
SubTotal Fund 101							279367.48			
**Fund 111 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE Dept Salaries & Wages										
01/20/2021	38421	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	38421 A	01/21/2021	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE Dept Employee Benefits										
01/21/2021	38425	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - lrs Ach Debit January 22 2021 payroll	137.06	38425 EFT	01/21/2021	
SubTotal Appropriation 111001112.000							137.06			

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**Appropriation 111001221.000 FIRE Dept Office Supplies									
02/16/2021	38510	Office Depot		111001221.000	FIRE Dept Office Supplies	Fire - 8.5" x 11" copy paper	69.98	25330 02/16/2021	
02/16/2021	38566	Farmhouse Creative		111001221.000	FIRE Dept Office Supplies	Fire - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
SubTotal Appropriation 111001221.000							104.98		
**Appropriation 111001222.000 FIRE Dept Operating Supplies									
02/16/2021	38522	Menards-Muncle		111001222.000	FIRE Dept Operating Supplies	Fire - 2x2-8' Furring Strip	56.28	25342 02/16/2021	
02/16/2021	38522	Menards-Muncle		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel Premix 110 oz	59.91	25342 02/16/2021	
02/16/2021	38525	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 82.8000 @ 2.08000 = \$172.22 + tax	214.45	25346 02/16/2021	
02/16/2021	38547	McKesson Medical		111001222.000	FIRE Dept Operating Supplies	Fire - Large gloves; nasal adult	178.10	25364 02/16/2021	
02/16/2021	38547	McKesson Medical		111001222.000	FIRE Dept Operating Supplies	Fire - Infant Tubing; Infant oxygen mask; gloves	21.00	25364 02/16/2021	
02/16/2021	38547	McKesson Medical		111001222.000	FIRE Dept Operating Supplies	Fire - Infant w/7' tubing	11.39	25364 02/16/2021	
02/04/2021	38476	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - January 2021 fuel purchases	79.57	38476 EFT 02/04/2021	
01/13/2021	38406	First Merchants Bank		111001222.000	FIRE Dept Operating Supplies	Fire - Active 911	812.50	25264 01/14/2021	
02/16/2021	38548	Clean Air Concepts		111001222.000	FIRE Dept Operating Supplies	Fire - Airhawk 265 Filter/	440.00	25365 02/16/2021	
SubTotal Appropriation 111001222.000							1873.20		
**Appropriation 111001223.000 FIRE Dept Repair & Maint Supplies									
02/16/2021	38489	Advance Auto Parts		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - brake tube	6.74	25311 02/16/2021	
02/08/2021	38546	First Merchants Bank		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - Cut Rate Batteries	401.85	25300 02/08/2021	
SubTotal Appropriation 111001223.000							408.59		
**Appropriation 111001331.000 FIRE D - PROFESSIONAL									
02/16/2021	38538	Bunger & Robertson		111001331.000	FIRE D - PROFESSIONAL	Council - Mediation/ Terry	1250.00	25358 02/16/2021	
SubTotal Appropriation 111001331.000							1250.00		
**Appropriation 111001332.000 FIRE Dept - Comm. & Trans.									
01/21/2021	38432	Verizon Wireless, LLC		111001332.000	FIRE Dept - Comm. & Trans.	Fire - iPad service 1/10/21 - 2/9/21	390.13	25272 01/21/2021	

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02/02/2021	38459	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. 1/31/2021 - 2/28/2021	176.80	38459 EFT 02/02/2021	
01/11/2021	38407	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. 1/15/21 - 2/14/21	24.87	38407 EFT 01/11/2021	
01/25/2021	38438	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business voice edge 1/15 - 2/14	252.03	25276 01/26/2021	
01/25/2021	38445	AT&T U-Verse		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Mt. Pleasant Township 1/15-2/14	84.11	25279 01/26/2021	
02/16/2021	38548	Clean Air Concepts		111001332.000	FIRE Dept - Comm. & Trans.	Fire - Airhawk 265 Filter/ - shipping	15.63	25365 02/16/2021	
SubTotal Appropriation 111001332.000							943.57		
**Appropriation 111001334.000 FIRE DEPT INSURANCE LIABILITY									
02/08/2021	38545	USI Insurance Service, LLC		111001334.000	FIRE DEPT INSURANCE LIABILITY	Fire - Workers Compensation Audit 3/1/2019 - 20	503.88	25299 02/08/2021	
SubTotal Appropriation 111001334.000							503.88		
**Appropriation 111001335.000 FIRE D -Utility Services									
02/04/2021	38475	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 12/29/2020 - 1/26/2021	40.02	25296 02/04/2021	
02/02/2021	38462	Vectren Energy Delivery		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 12/22/2020 - 1/22/2021	331.55	38462 EFT 02/02/2021	
01/15/2021	38411	AEP/ Indiana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 12/3/2020 - 1/5/2021	910.81	38411 EFT 01/15/2021	
SubTotal Appropriation 111001335.000							1282.38		
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)									
02/16/2021	38531	Overhead Door Co. of Indianapolis, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Installed 691 bottom seal	297.00	25351 02/16/2021	
02/16/2021	38530	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Contract base rate Canon C5035 2/2/21 - 3/1/21 + overages	65.44	25350 02/16/2021	
SubTotal Appropriation 111001336.000							362.44		
**Appropriation 111001339.000 FIRE DEPT Other Services & Charges									
02/16/2021	38541	Best Way Disposal, Inc.		111001339.000	FIRE DEPT Other Services &	Fire - 8905 W. Smith St. 2/1/21 -	65.63	25361 02/16/2021	

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					Charges	2/28/21			
02/16/2021	38557	The Uniform House, Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - Gold button/ maltese gold D. Knox	63.60	38557 ACH 02/16/2021	
02/16/2021	38557	The Uniform House, Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - Gold button/ maltese gold D. Rains	67.60	38557 ACH 02/16/2021	
02/16/2021	38551	Ball State University		111001339.000	FIRE DEPT Other Services & Charges	Fire - Children's Activity Book/ Grant Foundation	750.00	25368 02/16/2021	
01/13/2021	38406	First Merchants Bank		111001339.000	FIRE DEPT Other Services & Charges	Fire - UPS charge	25.00	25264 01/14/2021	
02/16/2021	38553	5 Alarm	5266	111001339.000	FIRE DEPT Other Services & Charges	Fire - Shipping for Rescue 42 Squad Kit	295.00	25370 02/16/2021	
SubTotal Appropriation 111001339.000							1266.83		
**Appropriation 111001444.000 Fire Dept. Machinery & Equipment									
02/16/2021	38549	ERS Wireless Communications		111001444.000	Fire Dept. Machinery & Equipment	Fire - Install new XPR2500 UHF Mobile base station/ shipping charges	26.09	25366 02/16/2021	
02/16/2021	38549	ERS Wireless Communications		111001444.000	Fire Dept. Machinery & Equipment	Fire - Install new XPR2500 UHF Mobile base station	3105.63	25366 02/16/2021	
02/16/2021	38552	Conway Shield	5264	111001444.000	Fire Dept. Machinery & Equipment	Fire - TL-9 Device	868.98	25369 02/16/2021	
02/16/2021	38553	5 Alarm	5266	111001444.000	Fire Dept. Machinery & Equipment	Fire - Rescue 42 Squad Kit	5475.00	25370 02/16/2021	
SubTotal Appropriation 111001444.000							9475.70		
SubTotal Department 001							19400.30		
SubTotal Fund 111							19400.30		
**Fund 150 COVID-19 Relief/CARES Act Grant IFA									
**Department 001 COUNCIL									
**Appropriation 150001339.000 COVID- - Other Disbursements									
01/13/2021	38401	Town of Yorktown		150001339.000	COVID- - Other Disbursements	Pub Safety Payroll Oct 2020	34763.17	38401 T 01/13/2021	
SubTotal Appropriation 150001339.000							34763.17		
SubTotal Department 001							34763.17		

****Appropriation 184001345.000 Comm Asst Shelter**

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02/03/2021	38463	Shelly Maxwell		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	25290 02/03/2021	
01/19/2021	38417	Auretta Sparling		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	25266 01/19/2021	
02/03/2021	38464	Parsley Properties LLC		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	25291 02/03/2021	
02/05/2021	38477	Virginia M Calvert Trust		184001345.000	Comm Asst Shelter	[REDACTED]	300.00	25297 02/05/2021	
SubTotal Appropriation 184001345.000							1475.00		
**Appropriation 184001365.000 Comm Asst Public Utilities									
01/21/2021	38431	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	[REDACTED]	194.70	25271 01/21/2021	
01/25/2021	38437	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	176.96	25276 01/26/2021	
01/29/2021	38452	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	347.78	25286 01/29/2021	
01/29/2021	38452	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	170.04	25286 01/29/2021	
01/13/2021	38404	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	260.14	25262 01/14/2021	
01/29/2021	38452	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	500.00	25286 01/29/2021	
SubTotal Appropriation 184001365.000							1639.61		
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD									
01/13/2021	38403	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	Community Assistance [REDACTED]	199.12	25261 01/14/2021	
01/13/2021	38403	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	Community Assistance [REDACTED]	174.24	25261 01/14/2021	
SubTotal Appropriation 184001375.000							373.36		
SubTotal Department 001							5490.03		
SubTotal Fund 184							5490.03		
**Fund 201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET Salaries & Wages									
01/22/2021	38423	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	1005.00	38423 A 01/22/2021	
02/03/2021	38466	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	9859.57	38466 P 02/04/2021	
01/20/2021	38421	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6899.90	38421 A 01/21/2021	

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SubTotal Appropriation 201001111.000							17764.47			
**Appropriation 201001112.000 STREET Employee Benefits										
01/21/2021	38428	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - January 22 2021 retirement	961.06	38428 EFT	01/21/2021	
02/04/2021	38470	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - February 2021 retirement	1377.11	38470 EFT	02/04/2021	
01/21/2021	38425	IRS Ach Deblt		201001112.000	STREET Employee Benefits	Street - lrs Ach Deblt January 22 2021 payroll	503.53	38425 EFT	01/21/2021	
01/21/2021	38426	IRS Ach Deblt		201001112.000	STREET Employee Benefits	Street - lrs Ach Deblt January 22 2021 Payroll Clothing Allowance	76.88	38426 EFT	01/21/2021	
02/04/2021	38468	IRS Ach Deblt		201001112.000	STREET Employee Benefits	Street - February 2021 lrs ach deblt	729.94	38468 EFT	02/04/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		201001112.000	STREET Employee Benefits	Street (retlree) - February 2021 coverage	544.43	25274	01/26/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		201001112.000	STREET Employee Benefits	Street - February 2021 coverage	4815.90	25274	01/26/2021	
02/08/2021	38545	USI Insurance Service, LLC		201001112.000	STREET Employee Benefits	Street - Workers Compensation Audit 3/1/2019 - 20	503.89	25299	02/08/2021	
SubTotal Appropriation 201001112.000							9512.74			
**Appropriation 201001221.000 STREET Office Supplies										
02/16/2021	38488	Wayne Products		201001221.000	STREET Office Supplies	Street - kitchen roll towel; toilet tissue	30.76	25310	02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - clerk's office/ 8.5x11 copy paper	14.78	25303	02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - clerks office/ popup notes; pocket files; gel pens	17.92	25303	02/16/2021	
02/16/2021	38566	Farmhouse Creative		201001221.000	STREET Office Supplies	Street - Plain envelopes/ Accounts Payable	35.00	38566 EFT	02/16/2021	
SubTotal Appropriation 201001221.000							98.46			
**Appropriation 201001222.000 STREET Operating Supplies										
02/16/2021	38521	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	74.51	25341	02/16/2021	
02/16/2021	38521	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	55.92	25341	02/16/2021	
02/16/2021	38522	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	209.70	25342	02/16/2021	
02/16/2021	38522	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 2" Dewater gas pump kit	329.00	25342	02/16/2021	

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02/16/2021	38522	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 3" ext deck combo; 2x4-8' stud	56.72	25342 02/16/2021	
02/16/2021	38508	Advanced Signs & Graphics, Inc.		201001222.000	STREET Operating Supplies	Street - Street signs/ TK Way; Wild Pine Dr./ Premier Dr./ Tradition Dr.	2145.60	25328 02/16/2021	
02/16/2021	38528	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	4299.27	25348 02/16/2021	
02/04/2021	38476	Wex Bank		201001222.000	STREET Operating Supplies	Street - January 2021 fuel purchases	1121.29	38476 EFT 02/04/2021	
02/16/2021	38516	Brooklawn Services, LLC		201001222.000	STREET Operating Supplies	Street - Nebo & Jackson Vegetation Control 2 & 4	239.48	25336 02/16/2021	
SubTotal Appropriation 201001222.000							8531.49		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
02/16/2021	38517	Fastenal Co./ Inc		201001223.000	STREET Repair & Maint Supplies	Street - flat washer/ cap screw/ hex nut/ sheet metal screws	95.37	25337 02/16/2021	
02/16/2021	38522	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - MF-Skt set 1-2 Dr 16 pc	29.98	25342 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - hydraulic fld AW32	195.00	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - washer fluid	23.94	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - natri/ultrm protctnt; tire dress wet/blk	38.58	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mirror	27.43	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Coupler; Ft air; plug mltm	60.43	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter Id	6.28	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - washer fluid/ return credit on Inv 595582	-30.30	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mirror	27.43	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - tail light lens	165.99	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint	Street - washer fluid	30.30	25311 02/16/2021	

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					Supplies				
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Serpentine belt tool; Sept Belt-Poly Rib	50.69	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Compressor	343.64	25311 02/16/2021	
02/08/2021	38544	Lowe's		201001223.000	STREET Repair & Maint Supplies	Street - 12ct 1.5"x7.937 In	3.76	25298 02/08/2021	
02/16/2021	38492	Battery Xpress		201001223.000	STREET Repair & Maint Supplies	Street - goup 27	58.47	25314 02/16/2021	
02/16/2021	38508	Advanced Signs & Graphics, Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Refaced 11 existing stop signs w/ new HIP red/white graphics	605.00	25328 02/16/2021	
02/16/2021	38509	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Stud/ Nut	128.84	25329 02/16/2021	
02/16/2021	38509	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Nut	20.40	25329 02/16/2021	
SubTotal Appropriation 201001223.000							1881.03		
**Appropriation 201001332.000 STREET Comm. & Trans.									
01/21/2021	38432	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - Cell phone service 1/10/21 - 2/9/21	40.58	25272 01/21/2021	
02/16/2021	38488	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - kitchen roll towel; toilet tissue/ freight charges	2.00	25310 02/16/2021	
01/25/2021	38444	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator emergency phone 1/12/21 - 2/11/21	13.25	38444 EFT 01/25/2021	
02/02/2021	38457	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 service 1/18/21 - 2/17/21	37.41	38457 EFT 02/02/2021	
01/13/2021	38406	First Merchants Bank		201001332.000	STREET Comm. & Trans.	Street - GoDaddy/email account renewals	471.32	25264 01/14/2021	
SubTotal Appropriation 201001332.000							564.56		
**Appropriation 201001335.000 STREET Utility Services									
02/04/2021	38475	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. 12/30/20 - 1/27/21	254.07	25296 02/04/2021	
02/02/2021	38462	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 12/22/2020 - 1/22/2021	15.82	38462 EFT 02/02/2021	

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02/02/2021	38462	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edlth St. Bldg 1 12/22/2020 - 1/22/2021	72.83	38462 EFT	02/02/2021	
02/08/2021	38504	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Street lights for Town of Yorktown 1/1/21 - 1/31/21	3270.57	38504 EFT	02/08/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - January 2021 Consolidated Billing	871.87	25267	01/19/2021	
01/15/2021	38415	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - N CR 600 W 12/05/2020 - 1/7/2021	35.51	38415 EFT	01/15/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - January 2021 Consolidated Billing / FOB Expenses	278.98	25267	01/19/2021	
SubTotal Appropriation 201001335.000							4799.45			
**Appropriation 201001336.000 STREET Repairs & Maintenance										
02/16/2021	38496	Greens Fork Alignment, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Plow truck/ flat repair	90.00	25318	02/16/2021	
02/16/2021	38496	Greens Fork Alignment, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Dump Truck wheel balance/ hub labor; pilot rims; dismount	1931.92	25318	02/16/2021	
02/16/2021	38542	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362	02/16/2021	
02/08/2021	38546	First Merchants Bank		201001336.000	STREET Repairs & Maintenance	Street - Ricks Service Center; Vac & Charge A/C	150.00	25300	02/08/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maintenance	Street - January 2021 Maintenance contract billing	13.57	25308	02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maintenance	Street - February 2021 Maintenance contract billing	13.57	25308	02/16/2021	
SubTotal Appropriation 201001336.000							2305.31			
**Appropriation 201001339.000 STREET Other Services & Charges										
02/16/2021	38484	Indiana Testing, Inc.		201001339.000	STREET Other Services & Charges	Street - DOT Urine Drug Screen	59.00	25306	02/16/2021	
02/16/2021	38541	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2001 West St. 1/1/21 - 1/31/21	532.77	25361	02/16/2021	
02/16/2021	38495	Hoosier Flags LLC		201001339.000	STREET Other Services & Charges	Street - 5x8 American Flag/ Round a bout	70.50	25317	02/16/2021	

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SubTotal Appropriation 201001339.000							662.27			
**Appropriation 201001443.000 STREET Improvements Other Than Buildings										
02/16/2021	38550	Accurate Striping		201001443.000	STREET Improvements Other Than Buildings	Street - Yorktown Road Marking; restripe center line/edge lines; stop bars	67358.90	25367	02/16/2021	
SubTotal Appropriation 201001443.000							67358.90			
SubTotal Department 001							113478.68			
SubTotal Fund 201							113478.68			
**Fund 202 Local Road And Street										
**Department 001 COUNCIL										
**Appropriation 202001336.000 LRS Repairs & Maintenance										
01/28/2021	38451	Indiana Department of Transportation		202001336.000	LRS Repairs & Maintenance	R-39110 Des 1592998/1702868 - Along Nebo Rd	146633.05	25285	01/29/2021	
SubTotal Approprrlation 202001336.000							146633.05			
SubTotal Department 001							146633.05			
SubTotal Fund 202							146633.05			
**Fund 203 MVH Restricted (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001363.000 MVH Restrict Repairs & Maint. of Streets										
01/28/2021	38451	Indiana Department of Transportation		203001363.000	MVH Restrict Repairs & Maint. of Streets	R-39110 Des 1592998/1702868 - Along Nebo Rd	146633.06	25285	01/29/2021	
SubTotal Appropriation 203001363.000							146633.06			
SubTotal Department 001							146633.06			
SubTotal Fund 203							146633.06			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										

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02/03/2021	38466	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2479.54	38466 P 02/04/2021	
01/22/2021	38423	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	330.00	38423 A 01/22/2021	
01/20/2021	38421	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1869.40	38421 A 01/21/2021	
SubTotal Appropriation 204001111.000							4678.94		
**Appropriation 204001112.000 PARK Employee Benefits									
01/21/2021	38428	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - January 22 2021 retirement	209.37	38428 EFT 01/21/2021	
02/04/2021	38470	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - February 2021 retirement	277.71	38470 EFT 02/04/2021	
01/21/2021	38426	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - Irs Ach Debit January 22 2021 Payroll Clothing Allowance	25.24	38426 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - February 2021 Irs ach debit	187.58	38468 EFT 02/04/2021	
01/21/2021	38425	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - Irs Ach Debit January 22 2021 payroll	140.90	38425 EFT 01/21/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		204001112.000	PARK Employee Benefits	Park - February 2021 coverage	129.82	25274 01/26/2021	
02/08/2021	38545	USI Insurance Service, LLC		204001112.000	PARK Employee Benefits	Park - Workers Compensation Audit 3/1/2019 - 20	503.89	25299 02/08/2021	
SubTotal Appropriation 204001112.000							1474.51		
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies									
02/16/2021	38488	Wayne Products		204001221.000	PARK & RECREATION - Office Supplies	Park - kitchen roll towel; toilet tissue	30.75	25310 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - clerk's office/ 8.5x11 copy paper	14.78	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - clerks office/ popup notes; pocket files; gel pens	17.92	25303 02/16/2021	
02/16/2021	38566	Farmhouse Creative		204001221.000	PARK & RECREATION - Office Supplies	Park - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
SubTotal Appropriation 204001221.000							98.45		
**Appropriation 204001222.000 PARK Operating Supplies									
02/08/2021	38546	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Barco Products - shipping charges	49.98	25300 02/08/2021	
02/08/2021	38546	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Barco Products/ Discount	-79.54	25300 02/08/2021	

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02/08/2021	38546	First Merchants Bank		204001222.000	PARK Operating Supplies	Park - Barco Products/ Pet Waste Receptacle Assesorty/ Bag Dispenser	397.70	25300 02/08/2021	
02/16/2021	38516	Brooklawn Services, LLC		204001222.000	PARK Operating Supplies	Park - S. Gravel Parking 600 W; Vegetation Control 3 4 5	1255.50	25336 02/16/2021	
SubTotal Appropriation 204001222.000							1623.64		
**Appropriation 204001332.000 PARK Comm. & Trans.									
02/16/2021	38488	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - kitchen roll towel; toilet tissue/ freight charges	2.00	25310 02/16/2021	
02/02/2021	38457	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1 service 1/18/21 - 2/17/21	37.41	38457 EFT 02/02/2021	
01/25/2021	38444	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator emergency phone 1/12/21 - 2/11/21	13.25	38444 EFT 01/25/2021	
01/13/2021	38406	First Merchants Bank		204001332.000	PARK Comm. & Trans.	Park - GoDaddy/email account renewals	25.15	25264 01/14/2021	
SubTotal Appropriation 204001332.000							77.81		
**Appropriation 204001335.000 PARK Utility Services									
02/04/2021	38475	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. 12/30/20 - 1/27/21	254.07	25296 02/04/2021	
02/02/2021	38462	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2 12/22/2020 - 1/22/2021	15.82	38462 EFT 02/02/2021	
02/02/2021	38462	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 12/22/2020 - 1/22/2021	72.83	38462 EFT 02/02/2021	
01/15/2021	38416	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 12/03/2020 - 1/5/2021	27.48	38416 EFT 01/15/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - January 2021 Consolidated Billing	844.58	25267 01/19/2021	
01/15/2021	38414	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger St. 12/3/2020 - 1/5/2021	36.42	38414 EFT 01/15/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - January 2021 Consolidated Billing / FOB Expenses	278.98	25267 01/19/2021	
01/15/2021	38412	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 9407 W. Canal St/ Civic Green 12/3/2020 - 1/5/2021	222.30	38412 EFT 01/15/2021	

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SubTotal Appropriation 204001335.000							1752.48			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
02/16/2021	38542	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362	02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - February 2021 Maintenance contract billing	13.57	25308	02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - January 2021 Maintenance contract billing	13.57	25308	02/16/2021	
SubTotal Appropriation 204001336.000							133.39			
**Appropriation 204001337.000 Park - Rentals										
02/16/2021	38479	Munciana Real Estate LLC		204001337.000	Park - Rentals	YMCA shared space	7233.38	25301	02/16/2021	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
02/16/2021	38541	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. 1/1/21 - 1/31/21	200.00	25361	02/16/2021	
SubTotal Appropriation 204001339.000							200.00			
**Appropriation 204001443.000 PARK Improvements Other Than Buildings										
01/13/2021	38406	First Merchants Bank		204001443.000	PARK Improvements Other Than Buildings	Park - American Specialty Glass/ fire pit Civic Green	246.31	25264	01/14/2021	
01/13/2021	38406	First Merchants Bank		204001443.000	PARK Improvements Other Than Buildings	Park - Websterauant / Replacement Timer Knob	43.84	25264	01/14/2021	
01/13/2021	38406	First Merchants Bank		204001443.000	PARK Improvements Other Than Buildings	Park - American Specialty Glass/ fire pit Civic Green	246.31	25264	01/14/2021	
SubTotal Appropriation 204001443.000							536.46			
SubTotal Department 001							17809.06			
SubTotal Fund 204							17809.06			

**Fund 218 Economic Development Area 1 Tif 1 (Operating)

**Department 001 COUNCIL

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**Appropriation 218001303.000 REDEVELOP Interest Payment										
01/25/2021	38442	Old National Bank-Wealth Management		218001303.000	REDEVELOP Interest Payment	Yorktown Redevelopment 2015/ Interest	10500.00	38442 EFT	01/25/2021	
SubTotal Appropriation 218001303.000							10500.00			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										
01/25/2021	38442	Old National Bank-Wealth Management		218001306.000	REDEVELOPMENT Bond Payment	Yorktown Redevelopment 2015/ Prncipal	45000.00	38442 EFT	01/25/2021	
SubTotal Appropriation 218001306.000							45000.00			
SubTotal Department 001							55500.00			
SubTotal Fund 218							55500.00			
**Fund 233 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
02/16/2021	38532	FOP #87 MUNCIE		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - 2021 FOP Memberships	1500.00	25352	02/16/2021	
SubTotal Appropriation 233001339.000							1500.00			
SubTotal Department 001							1500.00			
SubTotal Fund 233							1500.00			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
01/20/2021	38421	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7031.55	38421 A	01/21/2021	
02/03/2021	38466	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	8207.53	38466 P	02/04/2021	
01/22/2021	38423	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	960.00	38423 A	01/22/2021	
SubTotal Appropriation 601001111.000							16199.08			
**Appropriation 601001112.000 WATER ADMIN WAGES										
01/20/2021	38421	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	38421 A	01/21/2021	

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SubTotal Appropriation 601001112.000							1104.17		
**Appropriation 601001113.000 WATER OFFICE WAGES									
02/03/2021	38466	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3125.49	38466 P 02/04/2021	
01/20/2021	38421	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3128.25	38421 A 01/21/2021	
SubTotal Appropriation 601001113.000							6253.74		
**Appropriation 601001114.000 Public Employ. Retirement Fund									
01/21/2021	38428	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - January 22 2021 retirement	1285.82	38428 EFT 01/21/2021	
02/04/2021	38470	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - February 2021 retirement	1450.07	38470 EFT 02/04/2021	
01/21/2021	38426	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - Irs Ach Debit January 22 2021 Payroll Clothing Allowance	73.44	38426 EFT 01/21/2021	
01/21/2021	38425	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - Irs Ach Debit January 22 2021 payroll	832.26	38425 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - February 2021 Irs ach debit	837.58	38468 EFT 02/04/2021	
SubTotal Appropriation 601001114.000							4479.17		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
01/21/2021	38435	Siho Insurance Services, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - February 2021 coverage	5471.86	25274 01/26/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - February 2021 coverage	544.43	25274 01/26/2021	
SubTotal Appropriation 601001115.000							6016.29		
**Appropriation 601001223.000 Water-Fuel									
02/04/2021	38476	Wex Bank		601001223.000	Water-Fuel	Water - January 2021 fuel purchases	374.93	38476 EFT 02/04/2021	
SubTotal Appropriation 601001223.000							374.93		
**Appropriation 601001225.000 CHEMICALS									
02/16/2021	38526	Brenntag Mid South		601001225.000	CHEMICALS	Water - 7 units Sodium Hypochlorite	936.51	25346 02/16/2021	
02/16/2021	38526	Brenntag Mid South		601001225.000	CHEMICALS	Water - Credit container deposit	-150.00	25346 02/16/2021	

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02/16/2021	38563	HML Inc.		601001225.000	CHEMICALS	Water - 9 Collform Present/absent SA# 402920-402928	180.00	25373 02/16/2021	
02/16/2021	38519	HML Inc.		601001225.000	CHEMICALS	Water - 5 Collform present/absent SA#404540-404544	100.00	25339 02/16/2021	
02/16/2021	38519	HML Inc.		601001225.000	CHEMICALS	Water - 4 Collform present/absent SA#404477-404480	80.00	25339 02/16/2021	
SubTotal Appropriation 601001225.000							1146.51		
**Appropriation 601001231.000 Materials & Supplies									
02/16/2021	38507	Utility Supply Company		601001231.000	Materials & Supplies	Water - Compression Coupling	200.16	25327 02/16/2021	
02/16/2021	38507	Utility Supply Company		601001231.000	Materials & Supplies	Water - 20 Vestal recessed S/N single Fig 8 Hole 15" Ild	283.74	25327 02/16/2021	
02/16/2021	38489	Advance Auto Parts		601001231.000	Materials & Supplies	Water - Oil full syn 5W30	41.88	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		601001231.000	Materials & Supplies	Water - Oil full syn 5W30	71.64	25311 02/16/2021	
02/16/2021	38489	Advance Auto Parts		601001231.000	Materials & Supplies	Water - Oil full syn 5W30/ return credit on Inv 595581	-71.64	25311 02/16/2021	
01/13/2021	38406	First Merchants Bank		601001231.000	Materials & Supplies	Water - Amazon / sneeze guard protection barrier	90.00	25264 01/14/2021	
SubTotal Appropriation 601001231.000							615.78		
**Appropriation 601001232.000 Water-Office Supplies									
02/16/2021	38488	Wayne Products		601001232.000	Water-Office Supplies	Water - kitchen roll towel; toilet tissue	30.76	25310 02/16/2021	
02/16/2021	38488	Wayne Products		601001232.000	Water-Office Supplies	Water - utility office latex gloves	10.95	25310 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office / storage boxes	34.51	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office / 3HP 8.5X11; .7mm lead 30ct; 8.5x11 copy paper	69.99	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office / binder grip clips	5.97	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - clerks office/ popup notes; pocket files; gel pens	17.92	25303 02/16/2021	

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02/16/2021	38566	Farmhouse Creative		601001232.000	Water-Office Supplies	Water - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
SubTotal Appropriation 601001232.000							206.10		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
02/04/2021	38474	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	January 2021 trash/water/sewer billing	193.20	25295 02/04/2021	
01/26/2021	38446	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	January 2021 trash/water/sewer billing	218.05	25280 01/26/2021	
02/02/2021	38454	AT&T		601001324.000	WATER - COMMUNICATIONS	Park 1 Water - service 1/25/21 - 2/24/21	200.27	25287 02/03/2021	
01/21/2021	38432	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - Cell phone service 1/10/21 - 2/9/21	142.04	25272 01/21/2021	
02/16/2021	38488	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - kitchen roll towel; toilet tissue/ freight charges	2.00	25310 02/16/2021	
02/16/2021	38488	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - utility office latex gloves / freight charges	4.00	25310 02/16/2021	
02/16/2021	38529	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water- answering service	33.82	25349 02/16/2021	
01/25/2021	38444	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator emergency phone 1/12/21 - 2/11/21	13.25	38444 EFT 01/25/2021	
02/02/2021	38457	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1 service 1/18/21 - 2/17/21	37.41	38457 EFT 02/02/2021	
01/13/2021	38405	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 1/1/21 - 1/31/21 Ethernet Dedicated Internet	139.29	25263 01/14/2021	
01/25/2021	38438	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.63	25276 01/26/2021	
01/13/2021	38406	First Merchants Bank		601001324.000	WATER - COMMUNICATIONS	Water - GoDaddy/email account renewals	529.34	25264 01/14/2021	
01/28/2021	38450	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - Clerk iPad 12/12/2020 - 1/11/2021	15.62	25284 01/29/2021	
SubTotal Appropriation 601001324.000							1681.92		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
02/16/2021	38542	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362 02/16/2021	

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SubTotal Appropriation 601001336.000							106.25			
**Appropriation 601001339.000 WATER - Other Services and Charges										
02/16/2021	38505	IUPPS, Inc		601001339.000	WATER - Other Services and Charges	Water - Quarterly per ticker fee @ .95 per ticket	251.27	25325	02/16/2021	
02/16/2021	38487	Indiana Dept. of Environmental Management		601001339.000	WATER - Other Services and Charges	Water - PSW Fee	450.00	25309	02/16/2021	
02/16/2021	38487	Indiana Dept. of Environmental Management		601001339.000	WATER - Other Services and Charges	Water - PSW Flow fee	1710.00	25309	02/16/2021	
02/16/2021	38533	Invoice Cloud, Inc		601001339.000	WATER - Other Services and Charges	Water - billing portal	98.75	25353	02/16/2021	
01/13/2021	38406	First Merchants Bank		601001339.000	WATER - Other Services and Charges	Water - Utility office/ notary public renewal	25.00	25284	01/14/2021	
02/16/2021	38559	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - active scrapers; extract mat onyx; sanis screen	25.20	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT	02/16/2021	
02/16/2021	38559	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - active scrapers; extract mat onyx; autosoap; sanis screen	44.09	38559 EFT	02/16/2021	
02/16/2021	38540	Office Pride, LLC		601001339.000	WATER - Other Services and Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25360	02/16/2021	
SubTotal Appropriation 601001339.000							2923.96			
**Appropriation 601001342.000 INSURANCE EXPENSE										
02/08/2021	38545	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Workers Compensation Audit 3/1/2019 - 20	503.89	25299	02/08/2021	
SubTotal Appropriation 601001342.000							503.89			
**Appropriation 601001351.000 Utilities										
02/04/2021	38475	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edlth St. 12/30/20 - 1/27/21	254.08	25296	02/04/2021	

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02/02/2021	38462	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 12/22/2020 - 1/22/2021	114.37	38462 EFT	02/02/2021	
02/02/2021	38461	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 12/21/2020 - 1/22/2021	8.60	38461 EFT	02/03/2021	
02/02/2021	38462	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 12/22/2020 - 1/22/2021	72.84	38462 EFT	02/02/2021	
02/02/2021	38462	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 12/22/2020 - 1/22/2021	15.82	38462 EFT	02/02/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - January 2021 Consolidated Billing 9800 W. Smith St.	92.45	25267	01/19/2021	
01/15/2021	38410	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 12/3/2020 - 1/6/2021	144.67	38410 EFT	01/15/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - January 2021 Consolidated Billing / FOB Expenses	278.98	25267	01/19/2021	
01/15/2021	38409	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 12/3/2020 - 1/6/2021	1181.32	38409 EFT	01/15/2021	
01/15/2021	38413	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St. 12/3/2020 - 1/6/2021	39.98	38413 EFT	01/15/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - January 2021 Consolidated Billing	2437.60	25267	01/19/2021	
SubTotal Appropriation 601001351.000							4640.61			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
02/16/2021	38486	Mid-America Elevator Company, Inc.		601001361.000	WATER-Contractual Services Repair & Maint.	Water - January 2021 Maintenance contract billing	13.57	25308	02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		601001361.000	WATER-Contractual Services Repair & Maint.	Water - February 2021 Maintenance contract billing	13.57	25308	02/16/2021	
SubTotal Appropriation 601001361.000							27.14			
**Appropriation 601001362.000 WATER - Contract Engineering										
02/16/2021	38485	Mueller CO		601001362.000	WATER - Contract Engineering	Water - Mobile transceiver yearly maintenance	1747.20	25307	02/16/2021	
SubTotal Appropriation 601001362.000							1747.20			

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**Appropriation 601001363.000 WATER Repairs										
02/16/2021	38492	Battery Xpress		601001363.000	WATER Repairs	Water - goup 27	58.48	25314	02/16/2021	
SubTotal Appropriation 601001363.000							58.48			
**Appropriation 601001371.000 RENTS										
02/16/2021	38480	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St.	1291.66	25302	02/16/2021	
SubTotal Appropriation 601001371.000							1291.66			
**Appropriation 601001392.000 SALES TAX										
01/20/2021	38433	Indiana Dept of Revenue		601001392.000	SALES TAX	December 2020 water sales tax	3649.69	38433 EFT	01/20/2021	
SubTotal Appropriation 601001392.000							3649.69			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
02/16/2021	38536	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	12.71	25356	02/16/2021	
SubTotal Appropriation 601001394.000							12.71			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
01/29/2021	38453	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Northwest bank service charge	32.30	38453 U	01/29/2021	
01/13/2021	38408	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Water - service charge December 2020	33.44	38408 A	01/15/2021	
02/03/2021	38478	First Data		601001395.000	Water - Banking Fees & Charges	CC machine fee's January 2021	69.44	38478 U	02/03/2021	
SubTotal Appropriation 601001395.000							135.18			
**Appropriation 601001444.000 WATER - Machinery & Equipment										
02/16/2021	38542	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - Verizon phone J. Mixell	73.00	25362	02/16/2021	
SubTotal Appropriation 601001444.000							73.00			
SubTotal Department 001							53246.46			
SubTotal Fund 601							53246.46			

**Fund 604 Water Utility Meter Deposit

**Department 001 COUNCIL

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**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
02/16/2021	38537	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	135.00	25357	02/16/2021	
02/16/2021	38497	Jeffrey Ketter		604001600.000	WATER METER DEPOSIT REFUNDS	Water meter deposit refund	45.00	25319	02/16/2021	
02/16/2021	38498	Quirt Miller		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25320	02/16/2021	
02/16/2021	38499	Matthew Townsend		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25321	02/16/2021	
02/16/2021	38500	Steven Wells		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25322	02/16/2021	
02/16/2021	38501	Hassan Chaudhry		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25323	02/16/2021	
02/16/2021	38511	David Franks		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25331	02/16/2021	
02/16/2021	38512	Seth Beckman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25332	02/16/2021	
02/16/2021	38513	Gregory Applegate		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25333	02/16/2021	
02/16/2021	38514	Denise Dubbs		604001600.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25334	02/16/2021	
02/16/2021	38515	Tracey McCord		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25335	02/16/2021	
02/16/2021	38523	Samantha Taylor		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25343	02/16/2021	
02/16/2021	38524	Brent Watson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25344	02/16/2021	
SubTotal Appropriation 604001500.000							675.00			
SubTotal Department 001							675.00			
SubTotal Fund 604							675.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
01/20/2021	38421	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM	Sewage Collection	1842.00	38421 A	01/21/2021	

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01/21/2021	38435	Siho Insurance Services, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - February 2021 coverage	5659.72	25274 01/26/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - February 2021 coverage	2334.99	25274 01/26/2021	
SubTotal Appropriation 606001116.000							7994.71		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
01/21/2021	38425	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - Irs Ach Debit January 22 2021 payroll	1279.07	38425 EFT 01/21/2021	
01/21/2021	38426	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - Irs Ach Debit January 22 2021 Payroll Clothing Allowance	166.39	38426 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - February 2021 irs ach debit	1170.76	38468 EFT 02/04/2021	
SubTotal Appropriation 606001117.000							2616.22		
**Appropriation 606001200.000 WWTP CHEMICALS									
02/16/2021	38506	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX + fuel surcharge	2695.95	25326 02/16/2021	
SubTotal Appropriation 606001200.000							2695.95		
**Appropriation 606001221.000 GASOLINE									
02/04/2021	38476	Wex Bank		606001221.000	GASOLINE	Sewer - January 2021 fuel purchases	36.95	38476 EFT 02/04/2021	
02/04/2021	38476	Wex Bank		606001221.000	GASOLINE	Wastewater - January 2021 fuel purchases	170.18	38476 EFT 02/04/2021	
SubTotal Appropriation 606001221.000							207.13		
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES									
01/13/2021	38406	First Merchants Bank		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Amazon / sneeze guard protection barrier	89.99	25264 01/14/2021	
SubTotal Appropriation 606001222.000							89.99		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
02/16/2021	38539	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Threaded ball valve	68.34	25359 02/16/2021	
02/16/2021	38522	Menards-Muncie		606001223.000	WWTP MATERIALS &	Wastewater - 14-3 25' all wthr	32.27	25342 02/16/2021	

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					SUPPLIES	tri-tap; dis. wipes; outlet socket adp.			
02/16/2021	38518	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 15W LED	578.40	25338 02/16/2021	
SubTotal Appropriation 606001223.000							679.01		
**Appropriation 606001224.000 WWTP Office Supplies									
02/16/2021	38488	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - kitchen roll towel; toilet tissue	208.81	25310 02/16/2021	
02/16/2021	38566	Farmhouse Creative		606001224.000	WWTP Office Supplies	Wastewater - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
SubTotal Appropriation 606001224.000							243.81		
**Appropriation 606001225.000 STORMWATER Materials & Supplies									
02/16/2021	38491	Dague Builders Supplies		606001225.000	STORMWATER Materials & Supplies	Sewer - MH26 red manhole lid pick	70.00	25313 02/16/2021	
SubTotal Appropriation 606001225.000							70.00		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
02/16/2021	38558	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal distilled; 5 gal fresh & pure + surcharge	29.35	38558 EFT 02/16/2021	
02/16/2021	38558	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal distilled; 5 gal fresh & pure + surcharge	36.25	38558 EFT 02/16/2021	
02/16/2021	38543	Flack Industries LLC		606001226.000	WWTP LAB SUPPLIES	Wastewater - Ceriodaphnia/Pimephales Chronic test	2200.00	25363 02/16/2021	
SubTotal Appropriation 606001226.000							2265.60		
**Appropriation 606001228.000 WWTP Repair & Maint Supplies									
02/16/2021	38560	Napa Ridge Co Automotive Group		606001228.000	WWTP Repair & Maint Supplies	Wastewater - connector	42.48	25371 02/16/2021	
01/19/2021	38420	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Female/male coupling adapters	70.92	25268 01/19/2021	
01/19/2021	38420	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Female/male coupling adapters; OB Gloves; oil	150.87	25268 01/19/2021	

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SubTotal Appropriation 606001228.000							264.27		
**Appropriation 606001232.000 Sewer - Office Supplies									
02/16/2021	38488	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - utility office latex gloves	10.95	25310 02/16/2021	
02/16/2021	38488	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - kitchen roll towel; toilet tissue	30.76	25310 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office / storage boxes	34.50	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - clerks office/ popup notes; pocket files; gel pens	17.91	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office / binder grip clips	5.97	25303 02/16/2021	
02/16/2021	38481	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office / 3HP 8.5X11; .7mm lead 30ct/ 8.5x11 copy paper	69.98	25303 02/16/2021	
02/16/2021	38566	Farmhouse Creative		606001232.000	Sewer - Office Supplies	Sewer - Plain envelopes/ Accounts Payable	35.00	38566 EFT 02/16/2021	
SubTotal Appropriation 606001232.000							205.07		
**Appropriation 606001332.000 Sewer-Comm & Internet									
01/26/2021	38446	U.S. Post Office		606001332.000	Sewer-Comm & Internet	January 2021 trash/water/sewer billing	218.05	25280 01/26/2021	
02/04/2021	38474	U.S. Post Office		606001332.000	Sewer-Comm & Internet	January 2021 trash/water/sewer billing	193.20	25295 02/04/2021	
01/21/2021	38432	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - Cell phone service 1/10/21 - 2/9/21	20.28	25272 01/21/2021	
02/16/2021	38488	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - utility office latex gloves / freight charges	4.00	25310 02/16/2021	
02/16/2021	38488	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - kitchen roll towel; toilet tissue/ freight charges	2.00	25310 02/16/2021	
02/16/2021	38529	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	33.81	25349 02/16/2021	
02/02/2021	38457	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1 service 1/18/21 - 2/17/21	37.41	38457 EFT 02/02/2021	
01/25/2021	38444	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator emergency phone 1/12/21 - 2/11/21	13.25	38444 EFT 01/25/2021	
01/13/2021	38405	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 1/1/21 - 1/31/21 Ethernet	139.28	25263 01/14/2021	

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						Dedicated Internet			
01/25/2021	38438	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.63	25276 01/26/2021	
01/13/2021	38406	First Merchants Bank		606001332.000	Sewer-Comm & Internet	Sewer - GoDaddy/email account renewals	446.16	25264 01/14/2021	
01/28/2021	38450	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - Clerk iPad 12/12/2020 - 1/11/2021	15.62	25284 01/29/2021	
SubTotal Appropriation 606001332.000							1276.69		
**Appropriation 606001333.000 WWTP Memberships/Travel									
02/08/2021	38546	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - Alliance of Indiana Rural Water/ M. Shroyer	225.00	25300 02/08/2021	
SubTotal Appropriation 606001333.000							225.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
01/21/2021	38432	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 1/10/21 - 2/9/21	60.02	25272 01/21/2021	
02/16/2021	38554	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 1/1/2021 - 1/31/2021	25.00	38554 ACH 02/16/2021	
02/16/2021	38555	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend	25.00	38555 ACH 02/16/2021	
02/16/2021	38488	Wayne Products		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - kitchen roll towel; toilet tissue/ freight charges	8.00	25310 02/16/2021	
02/02/2021	38458	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 1/29/21 - 2/28/21	286.09	38458 EFT 02/02/2021	
01/25/2021	38438	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Business voice edge 1/15 - 2/14	104.05	25276 01/26/2021	
01/13/2021	38405	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 1/1/21 - 1/31/21 Ethernet Dedicated Internet	139.28	25263 01/14/2021	
01/25/2021	38438	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./ Business voice edge 1/15 - 2/14	153.63	25276 01/26/2021	
01/13/2021	38406	First Merchants Bank		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - GoDaddy/email account renewals	59.88	25264 01/14/2021	
SubTotal Appropriation 606001334.000							860.95		

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**Appropriation 606001335.000 WWTP Water Consumption									
02/04/2021	38475	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 12/29/2020 - 1/26/2021	485.70	25296 02/04/2021	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
02/16/2021	38542	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/ Remote backups February 2021	106.25	25362 02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - January 2021 Maintenance contract billing	13.57	25308 02/16/2021	
02/16/2021	38486	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - February 2021 Maintenance contract billing	13.57	25308 02/16/2021	
SubTotal Appropriation 606001336.000							133.39		
**Appropriation 606001339.000 Sewer Other Services and Charges									
01/26/2021	38447	Delaware County Recorder		606001339.000	Sewer Other Services and Charges	Release 23 sewer liens @ 25.00 each	575.00	25281 01/26/2021	
01/13/2021	38402	Delaware County Recorder		606001339.000	Sewer Other Services and Charges	Release 1 sewer lien @ \$25.00 each	25.00	25260 01/14/2021	
02/16/2021	38484	Indiana Testing, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - DOT Breath Alcohol test; Urine Drug Screen	94.00	25306 02/16/2021	
02/16/2021	38505	IUPPS, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Quarterly per ticker fee @ .95 per ticket	251.28	25325 02/16/2021	
01/29/2021	38453	Northwest Bank		606001339.000	Sewer Other Services and Charges	Northwest bank service charge	32.30	38453 U 01/29/2021	
01/13/2021	38408	Northwest Bank		606001339.000	Sewer Other Services and Charges	Sewer - service charge December 2020	33.43	38408 A 01/15/2021	
02/16/2021	38533	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - billing portal	98.75	25353 02/16/2021	
01/13/2021	38406	First Merchants Bank		606001339.000	Sewer Other Services and Charges	Sewer - Utility office/ notary public renewal	26.00	25264 01/14/2021	
02/16/2021	38559	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT 02/16/2021	
02/16/2021	38559	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scrapers; extract mat onyx; sanis screen	25.20	38559 EFT 02/16/2021	

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02/16/2021	38559	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scrapers; extract mat onyx; autosoap; sanis screen	44.09	38559 EFT 02/16/2021	
02/16/2021	38559	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scrapers; extract mat onyx; sanis screen	13.96	38559 EFT 02/16/2021	
02/16/2021	38540	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25360 02/16/2021	
02/03/2021	38478	First Data		606001339.000	Sewer Other Services and Charges	CC machine fee's January 2021	69.43	38478 U 02/03/2021	
SubTotal Appropriation 606001339.000							1593.13		
**Appropriation 606001340.000 WWTP Engineering/Attorney									
02/16/2021	38520	Butler Fairman & Seufert, Inc		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Facility Capital Improvements	23361.42	26340 02/16/2021	
SubTotal Appropriation 606001340.000							23361.42		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
01/19/2021	38419	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - January 2021 Consolidated Billing	651.21	25267 01/19/2021	
SubTotal Appropriation 606001345.000							651.21		
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED									
02/02/2021	38462	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 12/22/2020 - 1/22/2021	160.74	38462 EFT 02/02/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - January 2021 Consolidated Billing	9097.22	25267 01/19/2021	
SubTotal Appropriation 606001351.000							9257.96		
**Appropriation 606001352.000 SEWER VECTREN GAS									
02/04/2021	38475	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. 12/30/20 - 1/27/21	254.08	25296 02/04/2021	
02/02/2021	38462	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 1 12/22/2020 - 1/22/2021	72.84	38462 EFT 02/02/2021	
02/02/2021	38462	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St.	114.37	38462 EFT 02/02/2021	

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						12/22/2020 - 1/22/2021				
02/02/2021	38461	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 12/21/2020 - 1/22/2021	8.50	38461 EFT	02/03/2021	
02/02/2021	38462	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2 12/22/2020 - 1/22/2021	15.82	38462 EFT	02/02/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - January 2021 Consolidated Billing 9800 W. Smith St.	92.46	25267	01/19/2021	
01/15/2021	38410	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 12/3/2020 - 1/5/2021	144.67	38410 EFT	01/15/2021	
01/19/2021	38419	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - January 2021 Consolidated Billing / FOB Expenses	278.98	25267	01/19/2021	
SubTotal Appropriation 606001352.000							981.72			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
02/16/2021	38541	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 1/1/21 - 1/31/21	2348.20	25361	02/16/2021	
SubTotal Appropriation 606001359.000							2348.20			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
02/16/2021	38480	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St.	1291.67	25302	02/16/2021	
SubTotal Appropriation 606001371.000							1291.67			
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER										
02/08/2021	38545	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Wastewater - Workers Compensation Audit 3/1/2019 - 20	503.89	25299	02/08/2021	
02/08/2021	38545	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Workers Compensation Audit 3/1/2019 - 20	503.89	25299	02/08/2021	
SubTotal Appropriation 606001393.000							1007.78			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
02/16/2021	38534	Mary Huff		606001394.000	REFUND OVERPAYMENT	Refund overpayment	9.02	25354	02/16/2021	
02/16/2021	38536	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	2.50	25356	02/18/2021	
SubTotal Appropriation 606001394.000							11.52			

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**Appropriation 606001398.000 WWTP MISC DISBURS										
02/16/2021	38487	Indiana Dept. of Environmental Management		606001398.000	WWTP MISC DISBURS	Wastewater - PSW Flow fee	8500.00	25309	02/16/2021	
SubTotal Appropriation 606001398.000							8500.00			
SubTotal Department 001							108673.28			
SubTotal Fund 606							108673.28			
**Fund 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001337.000 SEWER INTEREST PAYMENT										
02/08/2021	38565	Old National Bank-Wealth Management		607001337.000	SEWER INTEREST PAYMENT	2017 Yorktown Sewage Debt Service/ Interest	26963.75	38565 EFT	02/08/2021	
SubTotal Appropriation 607001337.000							26963.75			
**Appropriation 607001338.000 SEWER BOND PAYMENT										
02/08/2021	38565	Old National Bank-Wealth Management		607001338.000	SEWER BOND PAYMENT	2017 Yorktown Sewage Debt Service/ Prncpal	105000.00	38565 EFT	02/08/2021	
SubTotal Appropriation 607001338.000							105000.00			
**Appropriation 607001461.000 SEWER TRANSFER BOND PAYMENT										
01/25/2021	38436	The Bank of New York Mellon Trust Company, N.A.		607001461.000	SEWER TRANSFER BOND PAYMENT	Acct 156105 Dec 20/Jan 21/Feb 21 Pr	13200.00	25273	01/25/2021	
01/25/2021	38436	The Bank of New York Mellon Trust Company, N.A.		607001461.000	SEWER TRANSFER BOND PAYMENT	Acct 156105 Dec 20/Jan 21/Feb 21 Int	56100.00	25273	01/25/2021	
SubTotal Appropriation 607001461.000							69300.00			
SubTotal Department 001							201263.75			
SubTotal Fund 607							201263.75			
**Fund 631 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve										
01/25/2021	38436	The Bank of New York Mellon		631001438.000	Sewage Works 2020 Debt	Acct 156106 Dec 20/Jan 21/Feb	21894.00	25273	01/25/2021	

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		Trust Company, N.A.			Service Reserve	21 DSR			
SubTotal Appropriation 631001438.000							21894.00		
SubTotal Department 001							21894.00		
SubTotal Fund 631							21894.00		
**Fund 806 Payroll									
**Department 001 COUNCIL									
**Appropriation 806001921.000 FEDERAL INCOME TAX									
01/21/2021	38426	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Irs Ach Debit January 22 2021 Payroll Clothing Allowance	1198.55	38426 EFT 01/21/2021	
01/21/2021	38425	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Irs Ach Debit January 22 2021 payroll	6912.71	38425 EFT 01/21/2021	
SubTotal Appropriation 806001921.000							8111.26		
**Appropriation 806001922.000 FICA EMPLOYEE SHARE									
01/21/2021	38426	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Irs Ach Debit January 22 2021 Payroll Clothing Allowance	948.60	38426 EFT 01/21/2021	
01/21/2021	38425	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Irs Ach Debit January 22 2021 payroll	4122.20	38425 EFT 01/21/2021	
02/04/2021	38468	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	February 2021 Irs ach debit	3952.85	38468 EFT 02/04/2021	
02/04/2021	38468	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	February 2021 Irs ach debit	7282.85	38468 EFT 02/04/2021	
SubTotal Appropriation 806001922.000							16306.50		
**Appropriation 806001923.000 STATE INCOME TAX									
02/08/2021	38503	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	January 2021 state taxes	5362.78	38503 EFT 02/08/2021	
SubTotal Appropriation 806001923.000							5362.78		
**Appropriation 806001924.000 COUNTY INCOME TAX									
02/08/2021	38503	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	January 2021 county taxes	2390.16	38503 EFT 02/08/2021	
SubTotal Appropriation 806001924.000							2390.16		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
02/04/2021	38470	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - February 2021 retirement	885.36	38470 EFT 02/04/2021	

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01/21/2021	38428	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - January 22 2021 retirement	838.71	38428 EFT 01/21/2021	
SubTotal Appropriation 806001926.000							1724.07		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
02/02/2021	38460	Aflac		806001928.000	EMPLOYEE INS. # 1	February 2021 coverage	911.35	38460 EFT 02/02/2021	
01/26/2021	38439	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	February 2021 coverage	1367.16	25277 01/26/2021	
02/02/2021	38455	Liberty National		806001928.000	EMPLOYEE INS. # 1	February 2021 coverage	145.94	25288 02/03/2021	
01/20/2021	38434	Prncipal Financial Group		806001928.000	EMPLOYEE INS. # 1	February 2021 coverage	2739.50	38434 EFT 01/20/2021	
SubTotal Appropriation 806001928.000							5163.95		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
01/21/2021	38429	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	January 22 2021 Deferred Comp	65.00	25269 01/21/2021	
02/04/2021	38471	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	February 2021 deferred comp	65.00	25292 02/04/2021	
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
02/04/2021	38473	Delaware County Treasurer		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	334.40	25294 02/04/2021	
01/21/2021	38427	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 22 2021 chld support	486.00	38427 EFT 01/21/2021	
02/04/2021	38469	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 2021 chld support	486.00	38469 EFT 02/04/2021	
01/21/2021	38430	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 2021 garnishment	171.44	25270 01/21/2021	
02/04/2021	38472	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 2021 garnishment	171.44	25293 02/04/2021	
01/21/2021	38435	Siho Insurance Services, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee (retiree) - February 2021 coverage	272.22	25274 01/26/2021	
02/02/2021	38456	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 2021 memberships	277.69	25289 02/03/2021	
SubTotal Appropriation 806001931.000							2199.19		

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**Appropriation 806001935.000 MEDICARE										
01/21/2021	38425	IRS Ach Debit		806001935.000	MEDICARE	Irs Ach Debit January 22 2021 payroll	964.06	38425 EFT	01/21/2021	
02/04/2021	38468	IRS Ach Debit		806001935.000	MEDICARE	February 2021 Irs ach debit	924.47	38468 EFT	02/04/2021	
01/21/2021	38426	IRS Ach Debit		806001935.000	MEDICARE	Irs Ach Debit January 22 2021 Payroll Clothing Allowance	221.85	38426 EFT	01/21/2021	
SubTotal Appropriation 806001935.000							2110.38			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
01/20/2021	38422	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	49181.33	38422 A	01/21/2021	
02/03/2021	38467	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46038.40	38467 P	02/04/2021	
01/22/2021	38424	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	12190.05	38424 A	01/21/2021	
SubTotal Appropriation 806001936.000							107409.78			
SubTotal Department 001							150908.07			
SubTotal Fund 806							150908.07			
*** GRAND TOTAL ***							1357235.39			