

Date: 03/11/2021 09:21:38 AM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - March 2021 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
02/17/2021	38579	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	38579 P	02/18/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
02/18/2021	38681	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - February 2021 IRS Ach Debit	168.97	38681 EFT	02/18/2021	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
03/16/2021	38649	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Clerk/ Cartridge toner	41.00	25408	03/16/2021	
SubTotal Appropriation 101001221.000							41.00			
**Appropriation 101001331.000 Adm. TC Professional Services										
03/16/2021	38655	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real Estate Acquisition/ Steven Terry	2137.50	25414	03/16/2021	
03/16/2021	38655	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Real Estate Acquisition/ Indiana Bell	332.50	25414	03/16/2021	
03/16/2021	38718	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	326.25	25475	03/16/2021	
03/16/2021	38717	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - February 2021 retainer	3500.00	25474	03/16/2021	
03/16/2021	38718	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development/Negotiations	1232.50	25475	03/16/2021	
03/16/2021	38714	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business/Real Estate services through January 2021	2067.50	25471	03/16/2021	
03/16/2021	38699	Ashton Land Surveyors		101001331.000	Adm. TC Professional Services	Council - Topography shots	1500.00	25456	03/16/2021	
03/16/2021	38714	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business/Real Estate services through February 2021	6446.00	25471	03/16/2021	
02/19/2021	38623	Fidelity National Title		101001331.000	Adm. TC Professional	Council - Rebar closing fee's	930.00	38623	02/19/2021	

Accounts Payable Register

****Appropriation 101001336.000 Adm. TC Repairs & Maintenance**

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
(Contract)										
03/15/2021	38707	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly It Maintenance/ remote back-ups	94.45	25464	03/15/2021	
03/15/2021	38704	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Elevator maintenance	13.68	25461	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Maintenance Agreement 2nd billing	185.63	25435	03/15/2021	
SubTotal Appropriation 101001336.000							293.66			
**Appropriation 101001337.000 Adm. TC Rentals										
03/15/2021	38642	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St.	1291.67	25401	03/16/2021	
SubTotal Appropriation 101001337.000							1291.67			
**Appropriation 101001339.000 Adm. TC Other Services & Charges										
03/15/2021	38660	Vicki Veach		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	24.00	25419	03/15/2021	
02/26/2021	38628	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Bank fee's	39.27	38628 U	02/26/2021	
03/15/2021	38710	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Recycling/trash service Westbrook Addition	14613.55	25467	03/15/2021	
03/15/2021	38703	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	87.00	25460	03/15/2021	
03/15/2021	38710	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Recycling/trash service Town of Yorktown	32492.95	25467	03/15/2021	
02/28/2021	38682	Indiana Department of Transportation		101001339.000	Adm. TC Other Services & Charges	Split of Indot \$293,266.11	70000.00	25285	02/28/2021	
03/15/2021	38656	Will Winningham		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	3.89	25416	03/15/2021	
02/19/2021	38624	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Wire fee - Rebar closing fee's	25.00	38624 EFT	02/19/2021	
03/15/2021	38645	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Monthly document destruction	48.00	25404	03/15/2021	
03/03/2021	38742	First Data		101001339.000	Adm. TC Other Services & Charges	February 2021 cc machine fee's	50.89	38742 U	03/03/2021	
03/15/2021	38653	Teary Gibson		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	14.60	25412	03/15/2021	
02/19/2021	38697	Siho Insurance Services, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Bank fee's	99.40	25385	02/19/2021	

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/17/2021	38603	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Counil - wire fee/ Town portion of bond costs	25.00	38603 EFT	02/17/2021	
SubTotal Appropriation 101001339.000							117523.55			
**Appropriation 101001340.000 Adm. TC Promo of Business										
03/16/2021	38738	Ace Sign Systems Inc		101001340.000	Adm. TC Promo of Business	Council - Retirement gift J. Wulff/ Graphic design cooler	90.00	25481	03/16/2021	
03/16/2021	38661	Yorktown JAA		101001340.000	Adm. TC Promo of Business	Council - 2021 JAA Sponsorship	600.00	25410	03/16/2021	
SubTotal Appropriation 101001340.000							690.00			
SubTotal Department 001							198658.41			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
03/03/2021	38633	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	22999.89	38633 P	03/04/2021	
02/17/2021	38579	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20899.12	38579 P	02/18/2021	
SubTotal Appropriation 101002111.000							43899.01			
**Appropriation 101002112.000 Marshal Employee Benefits										
02/19/2021	38597	Siho Insurance Services, Inc.		101002112.000	Marshal Employee Benefits	Police - March 2021 coverage	12117.57	25385	02/19/2021	
03/04/2021	38635	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - March 5 2021 lrs ach debit	1699.53	38635 EFT	03/04/2021	
02/18/2021	38583	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - February 2021 retirement	2839.79	38583 EFT	02/18/2021	
03/04/2021	38637	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - March 5 2021 retirement	3099.86	38637 EFT	03/04/2021	
02/18/2021	38581	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - February 2021 IRS Ach Debit	1538.63	38581 EFT	02/18/2021	
SubTotal Appropriation 101002112.000							21295.38			
**Appropriation 101002222.000 Marshal Operating Supplies										
03/03/2021	38733	Wex Bank		101002222.000	Marshal Operating Supplies	Police - February 2021 fuel purchase	807.12	38733 EFT	03/03/2021	
SubTotal Appropriation 101002222.000							807.12			
**Appropriation 101002223.000 Marshal Repair & Maint Supplies										

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/15/2021	38644	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - 22 Xtraclear; 20 Xtraclear	70.96	25403	03/15/2021	
03/15/2021	38644	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - 24 Xtraclear	26.44	25403	03/15/2021	
03/15/2021	38644	Advance Auto Parts		101002223.000	Marshal Repair & Maint Supplies	Police - return credit from Inv 478472	-54.16	25403	03/15/2021	
SubTotal Appropriation 101002223.000							42.24			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
02/18/2021	38589	U.S. Post Office		101002332.000	Marshal Comm. & Trans.	Police - AP/postage stamps	55.00	25380	02/18/2021	
02/23/2021	38613	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. voice edge 2/16/21 - 3/14/21	163.64	25388	02/23/2021	
02/23/2021	38616	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 phone 2/12/21 - 3/11/2021	24.95	38616 EFT	02/23/2021	
02/23/2021	38616	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - elevator phone 2/12/21 - 3/11/2021	13.26	38616 EFT	02/23/2021	
02/23/2021	38614	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - phone service 1/12/2021 - 2/11/2021	455.00	25389	02/23/2021	
02/12/2021	38568	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Ethernet/Internet 2/1/21 - 2/28/21	139.29	25376	02/12/2021	
03/16/2021	38668	Fully Promoted		101002332.000	Marshal Comm. & Trans.	Police - subdued flag patch/ shipping	20.00	25427	03/16/2021	
03/16/2021	38677	ERS Wireless Communications		101002332.000	Marshal Comm. & Trans.	Police - Public Safety Mic 30" / shipping & handling	11.25	25436	03/16/2021	
02/23/2021	38614	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - Previous credit balance	-182.40	25389	02/23/2021	
SubTotal Appropriation 101002332.000							689.99			
**Appropriation 101002333.000 Marshal Printing & Advertising										
03/16/2021	38658	The Star Press		101002333.000	Marshal Printing & Advertising	Police - Annual Financial Report	13.80	25417	03/16/2021	
SubTotal Appropriation 101002333.000							13.80			
**Appropriation 101002335.000 Marshal Utility Services										
02/12/2021	38571	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 1/6/21 - 2/3/21	333.34	38571 EFT	02/12/2021	
SubTotal Appropriation 101002335.000							333.34			

Accounts Payable Register

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)										
03/15/2021	38676	Bullock Heating & Cooling, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Maintenance Agreement 2nd billing	185.63	25435	03/15/2021	
03/15/2021	38664	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF Contract base rate 1/1/21 - 1/31/21	102.75	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police -C255IF Contract base rate 2/1/21 - 2/28/21	102.75	25423	03/15/2021	
03/15/2021	38704	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Elevator maintenance	13.57	25461	03/15/2021	
03/15/2021	38707	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly It Maintenance/ remote back-ups	94.45	25484	03/15/2021	
SubTotal Appropriation 101002336.000							499.15			
**Appropriation 101002339.000 Marshal Other Services & Charges										
03/15/2021	38725	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtrac mat onyx; duralite mat; sanis screen service	17.20	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtract mat; duralite mat; sanis screen service	13.96	38725 EFT	03/15/2021	
03/15/2021	38722	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38722 ACH	03/15/2021	
03/15/2021	38725	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtract mat; duralite mat; sanis screen service	44.09	38725 EFT	03/15/2021	
03/15/2021	38660	Barnell Vance		101002339.000	Marshal Other Services & Charges	Police - Vehicle 8456	150.00	25409	03/15/2021	
03/15/2021	38716	Hoosier Flags LLC		101002339.000	Marshal Other Services & Charges	Police - Town Hall Bldg/American Flag/State of Ind/ Town of Yorktown	48.99	25472	03/15/2021	
03/15/2021	38708	Botkins Trophies & Laser Engraving		101002339.000	Marshal Other Services & Charges	Police - laser engraving police badge	24.00	25465	03/15/2021	
03/15/2021	38725	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper; xtrac mat onyx; duralite mat; sanis screen service	20.96	38725 EFT	03/15/2021	
SubTotal Appropriation 101002339.000							610.93			
**Appropriation 101002444.000 Marshal Machinery & Equipment										

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
03/15/2021	38668	Fully Promoted		101002444.000	Marshal Machinery & Equipmen	Police - subdued flag patch	440.00	25427	03/15/2021	
03/15/2021	38677	ERS Wireless Communications		101002444.000	Marshal Machinery & Equipmen	Police - Public Safety Mic 30"	160.00	25436	03/15/2021	
SubTotal Appropriation 101002444.000							600.00			
SubTotal Department 002							68790.96			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM Salaries & Wages										
03/03/2021	38633	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	38633 P	03/04/2021	
02/17/2021	38679	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5134.80	38679 P	02/18/2021	
SubTotal Appropriation 101003111.000							10246.80			
**Appropriation 101003112.000 TM Employee Benefits										
02/19/2021	38697	Siho Insurance Services, Inc.		101003112.000	TM Employee Benefits	Town M - March 2021 coverage	2924.42	25386	02/19/2021	
02/18/2021	38683	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - February 2021 retirement	675.62	38683 EFT	02/18/2021	
03/04/2021	38636	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - March 5 2021 IRS ach debit	373.04	38636 EFT	03/04/2021	
02/18/2021	38681	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - February 2021 IRS Ach Debit	374.87	38681 EFT	02/18/2021	
03/04/2021	38637	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M- March 5 2021 retirement	672.24	38637 EFT	03/04/2021	
SubTotal Appropriation 101003112.000							5020.19			
**Appropriation 101003222.000 TM Operating Supplies										
03/03/2021	38733	Wex Bank		101003222.000	TM Operating Supplies	Town M - February 2021 fuel purchase	133.38	38733 EFT	03/03/2021	
SubTotal Appropriation 101003222.000							133.38			
**Appropriation 101003332.000 TM Comm. & Trans.										
02/23/2021	38613	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. voice edge 2/16/21 - 3/14/21	163.64	25388	02/23/2021	
02/26/2021	38622	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad service 1/12/2021 - 2/11/2021	73.03	25393	02/26/2021	
02/12/2021	38668	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Ethernet/Internet	139.29	25376	02/12/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
						2/1/21 - 2/28/21				
02/18/2021	38689	U.S. Post Office		101003332.000	TM Comm. & Trans.	Town M - AP/postage stamps	55.00	25380	02/18/2021	
02/23/2021	38616	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - elevator phone 2/12/21 - 3/11/2021	13.26	38616 EFT	02/23/2021	
SubTotal Appropriation 101003332.000							434.22			
**Appropriation 101003333.000 TM Printing & Advertising										
03/15/2021	38658	The Star Press		101003333.000	TM Printing & Advertising	Town M- Annual Financial Report	13.80	25417	03/15/2021	
SubTotal Appropriation 101003333.000							13.80			
**Appropriation 101003335.000 TM Utility Services										
02/12/2021	38671	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 1/6/21 - 2/3/21	333.35	38671 EFT	02/12/2021	
SubTotal Appropriation 101003335.000							333.35			
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)										
03/15/2021	38676	Bullock Heating & Cooling, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Back corner unit service call/ Town Hall	135.00	25435	03/15/2021	
03/15/2021	38707	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly It Maintenance/ remote back-ups	94.45	25454	03/15/2021	
03/15/2021	38704	Mid-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Elevator maintenance	13.57	25451	03/15/2021	
03/15/2021	38664	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I Contract base rate 2/1/21 - 2/28/21	102.75	25423	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Maintenance Agreement 2nd billing	185.63	25435	03/15/2021	
03/15/2021	38664	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I Contract base rate 1/1/21 - 1/31/21	102.75	25423	03/15/2021	
03/15/2021	38691	Cooper Tire & Auto Service, Inc		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Nexen Roadian HTX; Spin balance	327.90	25448	03/15/2021	
SubTotal Appropriation 101003336.000							962.05			
**Appropriation 101003339.000 TM Other Services & Charges										
03/15/2021	38722	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38722 ACH	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
03/15/2021	38725	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtrac mat onyx; duralite mat; sanis screen service	17.20	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtrac mat onyx; duralite mat; sanis screen service	20.96	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtract mat; duralite mat; sanis screen service	44.10	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper; xtract mat; duralite mat; sanis screen service	13.96	38725 EFT	03/15/2021	
03/15/2021	38716	Hoosier Flags LLC		101003339.000	TM Other Services & Charges	Town M - Town Hall Bldg/American Flag/State of Ind/ Town of Yorktown	48.98	25472	03/15/2021	
SubTotal Appropriation 101003339.000							436.93			
SubTotal Department 003							17679.72			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
02/17/2021	38679	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1529.13	38679 P	02/18/2021	
03/03/2021	38633	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1564.40	38633 P	03/04/2021	
SubTotal Appropriation 101004111.000							3093.53			
**Appropriation 101004112.000 CT Employee Benefits										
02/18/2021	38683	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - February 2021 retirement	171.26	38683 EFT	02/18/2021	
02/18/2021	38681	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - February 2021 IRS Ach Debit	116.75	38681 EFT	02/18/2021	
03/04/2021	38637	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - March 5 2021 retirement	175.21	38637 EFT	03/04/2021	
03/04/2021	38636	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - March 5 2021 IRS ach debit	119.44	38636 EFT	03/04/2021	
SubTotal Appropriation 101004112.000							582.66			
**Appropriation 101004221.000 CT Office Supplies										
03/15/2021	38649	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk- Cartridge toner	41.00	25408	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
SubTotal Appropriation 101004221.000							41.00			
**Appropriation 101004332.000 CT Comm. & Trans.										
02/12/2021	38568	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Ethernet/Internet 2/1/21 - 2/28/21	139.28	25376	02/12/2021	
02/23/2021	38616	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - elevator phone 2/12/21 - 3/11/2021	13.25	38616 EFT	02/23/2021	
02/23/2021	38613	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. voice edge 2/15/21 - 3/14/21	163.63	25388	02/23/2021	
SubTotal Appropriation 101004332.000							306.16			
**Appropriation 101004333.000 CT Printing & Advertising										
03/15/2021	38658	The Star Press		101004333.000	CT Printing & Advertising	Clerk - Annual Financial Report	13.80	25417	03/15/2021	
03/15/2021	38658	The Star Press		101004333.000	CT Printing & Advertising	Clerk - MVH Additional Appropriation	15.54	25417	03/15/2021	
SubTotal Appropriation 101004333.000							29.34			
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)										
03/15/2021	38707	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly It Maintenance/ remote back-ups	94.45	25464	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Maintenance Agreement 2nd billing	185.63	25435	03/15/2021	
SubTotal Appropriation 101004336.000							280.08			
**Appropriation 101004339.000 CT Other Services & Charges										
03/15/2021	38722	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38722 ACH	03/15/2021	
03/15/2021	38725	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat onyx; durallite mat; sanis screen service	17.20	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; durallite mat; sanis screen service	13.96	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; durallite mat; sanis screen service	44.09	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		101004339.000	CT Other Services &	Clerk - active scraper; xtrac	20.96	38725	03/15/2021	

Accounts Payable Register

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
					Charges	mat onyx; durallite mat; sanit screen service			EFT	
SubTotal Appropriation 101004339.000							387.94			
SubTotal Department 004							4720.71			
SubTotal Fund 101							289749.80			
**Fund 111 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE Dept Salaries & Wages										
02/17/2021	38579	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	38579 P	02/18/2021	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE Dept Employee Benefits										
02/18/2021	38581	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - February 2021 IRS Ach Debit	137.06	38581 EFT	02/18/2021	
SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001222.000 FIRE Dept Operating Supplies										
03/15/2021	38712	Clean Air Concepts		111001222.000	FIRE Dept Operating Supplies	Fire - Alhawk 265 Filter/Lamp Pkg	440.00	25469	03/15/2021	
03/15/2021	38721	Culligan of New Castle		111001222.000	FIRE Dept Operating Supplies	Fire - 40# bag salt	36.08	25478	03/15/2021	
03/15/2021	38700	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 104.4000 @2.41 = \$251.60 + excise tax	304.84	25457	03/15/2021	
03/03/2021	38733	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - February 2021 fuel purchase	69.14	38733 EFT	03/03/2021	
SubTotal Appropriation 111001222.000							850.06			
**Appropriation 111001223.000 FIRE Dept Repair & Maint Supplies										
03/15/2021	38711	Battery Xpress		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - 66-72 automotive	233.90	25468	03/15/2021	
03/15/2021	38713	Hoosier Fire Equipment, Inc.		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - 7x8 red lens	84.60	25470	03/15/2021	
SubTotal Appropriation 111001223.000							318.50			
**Appropriation 111001332.000 FIRE Dept - Comm. & Trans.										

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/23/2021	38613	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. Voice edge service 2/15/21 - 3/14/21	252.03	25388	02/23/2021	
03/01/2021	38732	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - Internet/Voicemail 8905 W. Smith St. 3/1/2021- 3/30/2021	176.80	38732 EFT	03/01/2021	
03/16/2021	38713	Hoosier Fire Equipment, Inc.		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 7x8 red lens / shipping charges	11.40	25470	03/16/2021	
02/12/2021	38578	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. 2/15/21 - 3/14/21	24.87	38578 EFT	02/12/2021	
03/16/2021	38712	Clean Air Concepts		111001332.000	FIRE Dept - Comm. & Trans.	Fire - Airhawk 265 Filter/Lamp Pkg / shipping charges	15.63	25469	03/16/2021	
02/18/2021	38590	Verizon Wireless, LLC		111001332.000	FIRE Dept - Comm. & Trans.	Fire - iPad service 1/10/2021 - 2/9/2021	390.13	25381	02/18/2021	
02/18/2021	38589	U.S. Post Office		111001332.000	FIRE Dept - Comm. & Trans.	Fire - AP/postage stamps	55.00	25380	02/18/2021	
SubTotal Appropriation 111001332.000							926.86			
**Appropriation 111001333.000 FIRE DEPT Printing & Advertising										
03/16/2021	38658	The Star Press		111001333.000	FIRE DEPT Printing & Advertising	Fire - Annual Financial Report	13.79	25417	03/16/2021	
SubTotal Appropriation 111001333.000							13.79			
**Appropriation 111001335.000 FIRE D -Utility Services										
02/12/2021	38572	AEP/ Indiana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 1/6/21 - 2/3/21	765.64	38572 EFT	02/12/2021	
SubTotal Appropriation 111001335.000							765.64			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
03/16/2021	38720	Selking International & Idealease, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Engine 63; water pump; Rotella Etc	825.07	25477	03/16/2021	
03/16/2021	38664	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 Contract base rate 3/2/21 - 4/1/21 + February overages	54.56	25423	03/16/2021	
03/16/2021	38701	Greg Hubler Ford		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Squad / oil & filter change	115.74	25458	03/16/2021	
03/16/2021	38702	Proalr - Koorsen Fire & Security, Inc		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - February 2021 Annual fire extinguisher service	741.35	25459	03/16/2021	
SubTotal Appropriation 111001336.000							1736.72			

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
Charges										
03/15/2021	38664	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF; Contract base rate 1/1/21 - 1/31/21	102.75	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance- 400IF Contract base rate 2/1/21 - 2/28/21	102.75	25423	03/15/2021	
03/15/2021	38658	The Star Press		184001339.000	COMM ASST Other Services & Charges	Community Assistance - Annual Financial Report	13.80	25417	03/15/2021	
SubTotal Appropriation 184001339.000							219.30			
**Appropriation 184001345.000 Comm Asst Shelter										
02/12/2021	38667	Asset Management, LLC		184001345.000	Comm Asst Shelter		476.00	25376	02/12/2021	
02/26/2021	38620	Colonial Crest		184001345.000	Comm Asst Shelter		300.00	25391	02/26/2021	
SubTotal Appropriation 184001345.000							776.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
02/18/2021	38588	American Electric Power		184001365.000	Comm Asst Public Utilities		101.26	25379	02/18/2021	
02/18/2021	38588	American Electric Power		184001365.000	Comm Asst Public Utilities		700.00	25379	02/18/2021	
03/01/2021	38631	American Electric Power		184001365.000	Comm Asst Public Utilities		205.40	25396	03/01/2021	
02/18/2021	38588	American Electric Power		184001365.000	Comm Asst Public Utilities		700.00	25379	02/18/2021	
02/26/2021	38621	American Electric Power		184001365.000	Comm Asst Public Utilities		244.90	25392	02/26/2021	
03/01/2021	38631	American Electric Power		184001365.000	Comm Asst Public Utilities		700.00	25396	03/01/2021	
03/01/2021	38631	American Electric Power		184001365.000	Comm Asst Public Utilities		181.70	25396	03/01/2021	
03/01/2021	38631	American Electric Power		184001365.000	Comm Asst Public Utilities		405.35	25396	03/01/2021	
03/01/2021	38631	American Electric Power		184001365.000	Comm Asst Public Utilities		311.76	25396	03/01/2021	
SubTotal Appropriation 184001365.000							3650.37			
SubTotal Department 001							5110.62			
SubTotal Fund 184							5110.62			

Accounts Payable Register

Date: 03/11/2021 09:21:39 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
02/17/2021	38579	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	10316.04	38579 P	02/18/2021	
03/03/2021	38633	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7402.34	38633 P	03/04/2021	
SubTotal Appropriation 201001111.000							17718.38			
**Appropriation 201001112.000 STREET Employee Benefits										
02/18/2021	38581	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - February 2021 IRS Ach Debit	764.85	38581 EFT	02/18/2021	
02/18/2021	38583	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - February 2021 retirement	1437.20	38583 EFT	02/18/2021	
02/19/2021	38597	Siho Insurance Services, Inc.		201001112.000	STREET Employee Benefits	Street (retiree)- March 2021 coverage	544.43	25385	02/19/2021	
03/04/2021	38637	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - March 5 2021 retirement	1031.87	38637 EFT	03/04/2021	
02/19/2021	38597	Siho Insurance Services, Inc.		201001112.000	STREET Employee Benefits	Street - March 2021 coverage	4815.90	25385	02/19/2021	
03/04/2021	38636	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - March 5 2021 Irs ach debit	541.97	38636 EFT	03/04/2021	
SubTotal Appropriation 201001112.000							9136.22			
**Appropriation 201001221.000 STREET Office Supplies										
03/15/2021	38687	Wayne Products		201001221.000	STREET Office Supplies	Street - Kitchen Roll Towels	32.17	25444	03/15/2021	
03/15/2021	38649	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - Clerk/ Cartridge toner	40.99	25408	03/15/2021	
SubTotal Appropriation 201001221.000							73.16			
**Appropriation 201001222.000 STREET Operating Supplies										
03/15/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	2177.30	25406	03/15/2021	
03/15/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	9282.37	25406	03/15/2021	
03/15/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	2220.21	25406	03/15/2021	
03/03/2021	38733	Wex Bank		201001222.000	STREET Operating Supplies	Street - February 2021 fuel purchase	2862.84	38733 EFT	03/03/2021	
03/15/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	6910.52	25406	03/15/2021	
03/15/2021	38705	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	407.49	25462	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/16/2021	38706	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	260.41	25462	03/16/2021	
03/16/2021	38706	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	267.56	25462	03/16/2021	
03/16/2021	38696	Share Corporation		201001222.000	STREET Operating Supplies	Street - lotionized hand soap	94.56	25462	03/16/2021	
03/16/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	2275.63	25406	03/16/2021	
03/16/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	1979.88	25406	03/16/2021	
03/16/2021	38647	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	2368.50	25406	03/16/2021	
03/16/2021	38662	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 15A/125V 3-Wire plug; Ice Melt	81.90	25411	03/16/2021	
03/16/2021	38662	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	440.37	25411	03/16/2021	
03/16/2021	38662	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 50" curved snow brush; 20pk batteries	74.84	25411	03/16/2021	
03/16/2021	38667	Dunn E-Z Co/Corp.		201001222.000	STREET Operating Supplies	Street - 30 gallon drum	100.00	25426	03/16/2021	
03/16/2021	38723	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure / safety & env. fee	74.61	38723 EFT	03/16/2021	
03/16/2021	38723	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure / safety & env. fee	55.92	38723 EFT	03/16/2021	
SubTotal Appropriation 201001222.000							31904.69			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Ratcheting tap & die	129.20	25403	03/16/2021	
03/16/2021	38692	Warner Supply Inc.		201001223.000	STREET Repair & Maint Supplies	Street - 3/4 in brass square cored plug	5.37	25449	03/16/2021	
03/16/2021	38719	MD Solutions		201001223.000	STREET Repair & Maint Supplies	Street - blade holders	2030.40	25476	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Reservoir air tank	74.39	25403	03/16/2021	
03/16/2021	38667	General GMC Truck Sales		201001223.000	STREET Repair & Maint Supplies	Street - All-14 pipe	41.10	25416	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hydraulic fid AW32	97.60	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 12G-12MPX; Hydraulic hose	58.67	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Radiator drain cock; coupling; hyd fitting	104.30	25403	03/16/2021	
03/16/2021	38662	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 1/4" black cap; 1/4 threaded pvc cap	3.86	25411	03/16/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 10pk RG6 Twist; 1" flexible coupling	8.88	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 60" Mop handle; recipblade 6pk; 4" metal cutting wheel	31.94	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 75' rotator wire; RG69 connectors	16.96	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Combo post mount; reflective	48.87	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 100' RG6 black w/o ends	11.22	25411	03/15/2021	
03/15/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 2007 Dump truck/ alternator	224.47	25403	03/15/2021	
03/15/2021	38654	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street - strap	31.24	25413	03/15/2021	
03/15/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 1/2 In Impactool Qui	264.59	25403	03/15/2021	
03/15/2021	38678	Palmer Power & Truck Equipment		201001223.000	STREET Repair & Maint Supplies	Street - 9'6" conveyor chain	1666.00	25437	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - return credit; rotator wire	-10.99	25411	03/15/2021	
03/15/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Battery Cable Lug; Wiper blade	33.74	25403	03/15/2021	
03/15/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Tool door/window handle	6.43	25403	03/15/2021	
03/15/2021	38666	Southeastern Equip. Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - washer/armrest	176.25	25425	03/15/2021	
03/15/2021	38666	Southeastern Equip. Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Knob	36.80	25425	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Fastfit leather; 9" heavy duty frame	39.75	25411	03/15/2021	
03/15/2021	38670	Key & Sons Feeds		201001223.000	STREET Repair & Maint Supplies	Street - Eye Bolts 5/8" w/ nut; Pin kit lift Cyd Clevis	37.92	25429	03/15/2021	
03/15/2021	38670	Key & Sons Feeds		201001223.000	STREET Repair & Maint Supplies	Street - 8/2 cutting edge pass side/drivers side; cutting edge bolt's kit	468.06	25429	03/15/2021	
03/15/2021	38670	Key & Sons Feeds		201001223.000	STREET Repair & Maint Supplies	Street - Pin kit; horz hinge; hardware; bumper stop kit w/hardware	80.71	25429	03/15/2021	
03/15/2021	38670	Key & Sons Feeds		201001223.000	STREET Repair & Maint	Street - Push frame	376.02	25429	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
					Supplies					
03/16/2021	38657	General GMC Truck Sales		201001223.000	STREET Repair & Maint Supplies	Street - fitting; adaptor; union; tube	60.62	25416	03/15/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Town M - return credit on inv 598813 588511	-120.44	25403	03/16/2021	
03/16/2021	38666	Southeastern Equip. Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Cap Fil	192.00	25425	03/16/2021	
03/16/2021	38648	Ace Sign Systems Inc		201001223.000	STREET Repair & Maint Supplies	Street -2"x10' square Indot posts; 2.25"x42" square Indot anchor	1589.00	25407	03/16/2021	
03/16/2021	38652	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 1" galv plug	3.87	25411	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 4G-4FJX46; 4G-4FKX90S; Mega Flex 2	46.88	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Jet Spray Nozzle	25.74	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hydraulic Hose/ 12G-12MPX	73.35	25403	03/16/2021	
03/16/2021	38678	Palmer Power & Truck Equipment		201001223.000	STREET Repair & Maint Supplies	Street - Pump; 7/8" round 1/4" keyet TTP	472.40	25437	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 18 Xtraclear; 19 Xtraclear;	60.24	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - return credit from inv 596139; 568067; 575813; 577666	-370.36	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Trico Ice Winter 18"; 19"; 20"	101.76	25403	03/16/2021	
03/16/2021	38654	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Motor kit	87.47	25413	03/16/2021	
SubTotal Appropriation 201001223.000							8316.17			
**Appropriation 201001331.000 STREET Professional Services										
03/16/2021	38686	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd/ River Road Roundabout	3970.00	25443	03/16/2021	
03/16/2021	38686	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd Sidewalk/ From SR 32 to River Rd Trail	294.00	25443	03/16/2021	
03/16/2021	38686	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd/ River Road Roundabout	7841.00	25443	03/16/2021	
03/16/2021	38686	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional	Street - General Services/	11325.00	25443	03/16/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
					Services	Nebo Rd & River Rd				
SubTotal Appropriation 201001331.000							23430.00			
**Appropriation 201001332.000 STREET Comm. & Trans.										
03/16/2021	38644	Advance Auto Parts		201001332.000	STREET Comm. & Trans.	Street - 2007 Dump truck/ alternator/ shipping charges	11.25	25403	03/16/2021	
03/16/2021	38666	Southeastern Equip. Co., Inc.		201001332.000	STREET Comm. & Trans.	Street - Knob/ shipping	17.72	25425	03/16/2021	
03/16/2021	38666	Southeastern Equip. Co., Inc.		201001332.000	STREET Comm. & Trans.	Street - Cap Fill / shipping	33.72	25425	03/16/2021	
03/16/2021	38666	Southeastern Equip. Co., Inc.		201001332.000	STREET Comm. & Trans.	Street - washer/armrest - shipping	31.20	25425	03/16/2021	
02/25/2021	38627	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 2/16-2021 - 3/17/2021 Internet	37.41	38627 EFT	02/25/2021	
02/23/2021	38616	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - elevator phone 2/12/21 - 3/11/2021	13.25	38616 EFT	02/23/2021	
03/16/2021	38687	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - Kitchen Roll Towels/ freight charges	2.00	25444	03/16/2021	
03/16/2021	38678	Palmer Power & Truck Equipment		201001332.000	STREET Comm. & Trans.	Street - 9'6" conveyor chain / freight charges	138.98	25437	03/16/2021	
02/18/2021	38689	U.S. Post Office		201001332.000	STREET Comm. & Trans.	Street - AP/postage stamps	55.00	25380	02/18/2021	
02/18/2021	38590	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - Phone service 1/10/2021 - 2/9/2021	40.58	25381	02/18/2021	
SubTotal Appropriation 201001332.000							381.11			
**Appropriation 201001333.000 STREET Printing & Advertising										
03/16/2021	38668	The Star Press		201001333.000	STREET Printing & Advertising	Street - Annual Financial Report	13.80	25417	03/16/2021	
SubTotal Appropriation 201001333.000							13.80			
**Appropriation 201001335.000 STREET Utility Services										
02/18/2021	38591	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Field Ops Building February 2021 consolidating billing	236.72	25382	02/18/2021	
02/12/2021	38570	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - siren N CR 600 W 1/8/21 - 2/6/21	33.57	38570 EFT	02/12/2021	
02/18/2021	38591	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - February 2021 consolidating billing	681.18	25382	02/18/2021	
SubTotal Appropriation 201001335.000							951.47			

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 201001336.000 STREET Repairs & Maintenance										
03/15/2021	38664	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - FOB 525IF Contract base rate 1/1/21 - 1/31/21	25.69	25423	03/15/2021	
03/15/2021	38704	Mld-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Elevator maintenance	13.67	25461	03/15/2021	
03/15/2021	38707	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly It Maintenance/ remote back-ups	94.44	25464	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Maintenance Agreement 2nd billing 9312 W. Smith St.	185.63	25435	03/15/2021	
03/15/2021	38689	Greens Fork Allgnment, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Dump Truck/ Service call	2168.00	25446	03/15/2021	
03/15/2021	38664	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - FOB 525IF Contract base rate 2/1/21 - 2/28/21	25.69	25423	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		201001336.000	STREET Repairs & Maintenance	Street - 2400 S. Russ St/ Diagnostic fee's / igniter; flame sensor	121.50	25435	03/15/2021	
03/15/2021	38694	A Rental Service, Inc		201001336.000	STREET Repairs & Maintenance	Street - 25' Scissor #2 snorkle	58.33	25451	03/15/2021	
03/15/2021	38691	Cooper Tire & Auto Service, Inc		201001336.000	STREET Repairs & Maintenance	Street - Cooper Disc AT3 XLT; Spin balance	258.22	25448	03/15/2021	
03/15/2021	38690	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - Yorktown Gateway Interstate/ Landscape Maintenance Agreement	1725.00	25447	03/15/2021	
SubTotal Appropriation 201001336.000							4676.07			
**Appropriation 201001339.000 STREET Other Services & Charges										
03/15/2021	38715	Hoosier Flags LLC		201001339.000	STREET Other Services & Charges	Street - Roundabout / Town of Yorktown Flag	264.00	25472	03/15/2021	
03/15/2021	38739	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning service 2/21 2/28 3/7 3/14	75.00	38739 ACH	03/15/2021	
03/15/2021	38715	Hoosier Flags LLC		201001339.000	STREET Other Services & Charges	Park - Field Ops Bldg/ American & Town of Yorktown flag	39.50	25472	03/15/2021	
03/15/2021	38652	Menards-Muncie		201001339.000	STREET Other Services & Charges	Street - seat console	29.97	25411	03/15/2021	
03/15/2021	38710	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - Recycling/trash service 2001 West St.	489.00	25467	03/15/2021	
03/15/2021	38710	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 8601 Adeline Rd. Portable restroom	200.00	25467	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
02/18/2021	38594	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning service 1/17 1/24 1/31 2/7 2/14	93.75	38594 EFT	02/18/2021	
SubTotal Appropriation 201001339.000							1191.22			
SubTotal Department 001							97792.29			
SubTotal Fund 201							97792.29			
**Fund 202 Local Road And Street										
**Department 001 COUNCIL										
**Appropriation 202001339.000 LRS Other Services & Charges										
02/28/2021	38682	Indiana Department of Transportation		202001339.000	LRS Other Services & Charges Split of Indot \$293,266.11		146633.05	25285	02/28/2021	
02/28/2021	38682	Indiana Department of Transportation		202001339.000	LRS Other Services & Charges Split of Indot \$293,266.11		24000.00	25285	02/28/2021	
SubTotal Appropriation 202001339.000							170633.05			
SubTotal Department 001							170633.05			
SubTotal Fund 202							170633.05			
**Fund 203 MVH Restrictd (Subfund Of Motor Vehicle Highway)										
**Department 001 COUNCIL										
**Appropriation 203001339.000 MVH Restrict Other Services & Charges										
02/28/2021	38682	Indiana Department of Transportation		203001339.000	MVH Restrict Other Services & Charges	Split of Indot \$293,266.11	52633.06	25285	02/28/2021	
SubTotal Appropriation 203001339.000							52633.06			
SubTotal Department 001							52633.06			
SubTotal Fund 203							52633.06			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
02/17/2021	38579	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2595.95	38579 P	02/18/2021	
03/03/2021	38633	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1803.17	38633 P	03/04/2021	

****Appropriation 204001335.000 PARK Utility Services**

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2021	38591	AEP/ Indiana Michigan Power		204001336.000	PARK Utility Services	Park - Field Ops Building February 2021 consolidating billing	236.72	25382	02/18/2021	
02/18/2021	38591	AEP/ Indiana Michigan Power		204001336.000	PARK Utility Services	Park - February 2021 consolidating billing	626.14	25382	02/18/2021	
02/12/2021	38573	AEP/ Indiana Michigan Power		204001336.000	PARK Utility Services	Park - 9407 W. Canal/Civic Green 1/6/21 - 2/3/21	467.44	38573 EFT	02/12/2021	
02/12/2021	38576	AEP/ Indiana Michigan Power		204001336.000	PARK Utility Services	Park - Yorktown Park 1/6/21 - 2/3/21	26.14	38576 EFT	02/12/2021	
02/12/2021	38574	AEP/ Indiana Michigan Power		204001336.000	PARK Utility Services	Park - 1905 S. Tiger Dr. Siren 1/6/21 - 2/3/21	33.88	38574 EFT	02/12/2021	
SubTotal Appropriation 204001336.000							1380.32			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
03/16/2021	38690	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Irrigation Maintenance Agreement/ Winterization	950.00	25447	03/15/2021	
03/16/2021	38676	Bullock Heating & Cooling, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 2400 S. Russ St/ Diagnostic fee's / Igniter; flame sensor	121.50	25435	03/15/2021	
03/16/2021	38707	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly It Maintenance/ remote back-ups	94.44	25464	03/15/2021	
03/16/2021	38676	Bullock Heating & Cooling, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Maintenance Agreement 2nd billing 9312 W. Smith St.	185.62	25435	03/15/2021	
03/16/2021	38704	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Elevator maintenance	13.57	25461	03/15/2021	
03/16/2021	38664	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - FOB 525IF Contract base rate 2/1/21 - 2/28/21	25.68	25423	03/15/2021	
03/16/2021	38664	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - FOB 525IF Contract base rate 1/1/21 - 1/31/21	25.68	25423	03/15/2021	
SubTotal Appropriation 204001336.000							1416.49			
**Appropriation 204001337.000 Park - Rentals										
03/16/2021	38643	Munciana Real Estate LLC		204001337.000	Park - Rentals	YMCA shared space	7233.38	25402	03/16/2021	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
03/16/2021	38715	Hoosier Flags LLC		204001339.000	PARK Other Serv & Charges	Park - Field Ops Bldg/ American & Town of	39.50	25472	03/16/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
						Yorktown flag				
03/16/2021	38716	Hoosier Flage LLC		204001339.000	PARK Other Serv & Charges	Park - Memorial Park American Flag/ POW Flag	72.50	25472	03/16/2021	
02/18/2021	38594	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 1/17 1/24 1/31 2/7 2/14	93.75	38594 EFT	02/18/2021	
03/16/2021	38739	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service 2/21 2/28 3/7 3/14	75.00	38739 ACH	03/16/2021	
02/12/2021	38587	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	January 2021 sales tax	1.75	38587 EFT	02/12/2021	
03/16/2021	38716	Hoosier Flage LLC		204001339.000	PARK Other Serv & Charges	Park - Morrows Meadow/ American & Town of Yorktown flag	158.00	25472	03/16/2021	
SubTotal Appropriation 204001339.000							440.50			
SubTotal Department 001							16019.25			
SubTotal Fund 204							16019.25			
**Fund 205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 205001339.000 Cemetery Other Services & Charges										
03/16/2021	38716	Hoosier Flage LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - American Flag	70.00	25472	03/16/2021	
SubTotal Appropriation 205001339.000							70.00			
SubTotal Department 001							70.00			
SubTotal Fund 205							70.00			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
02/17/2021	38579	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	9635.71	38579 P	02/18/2021	
03/03/2021	38633	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7651.29	38633 P	03/04/2021	
SubTotal Appropriation 601001111.000							17287.00			
**Appropriation 601001112.000 WATER ADMIN WAGES										
02/17/2021	38579	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	38579 P	02/18/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
03/03/2021	38633	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3151.20	38633 P	03/04/2021	
02/17/2021	38579	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3131.86	38579 P	02/18/2021	
SubTotal Appropriation 601001113.000							6283.06			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
02/18/2021	38581	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - February 2021 IRS Ach Debit	1031.76	38581 EFT	02/18/2021	
03/04/2021	38635	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - March 5 2021 IRS ach debit	797.01	38635 EFT	03/04/2021	
03/04/2021	38637	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - March 5 2021 retirement	1427.21	38637 EFT	03/04/2021	
02/18/2021	38583	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - February 2021 retirement	1702.73	38583 EFT	02/18/2021	
SubTotal Appropriation 601001114.000							4958.71			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
02/19/2021	38597	Siho Insurance Services, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree)- March 2021 coverage	544.43	25385	02/19/2021	
02/19/2021	38597	Siho Insurance Services, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - March 2021 coverage	5471.86	25385	02/19/2021	
SubTotal Appropriation 601001115.000							6016.29			
**Appropriation 601001222.010 Water - Gasoline										
03/03/2021	38733	Wex Bank		601001222.010	Water - Gasoline	Water - February 2021 fuel purchase	815.70	38733 EFT	03/03/2021	
SubTotal Appropriation 601001222.010							815.70			
**Appropriation 601001225.000 Water Chemicals										
03/15/2021	38671	HML Inc.		601001225.000	Water Chemicals	Water - Colliform present/absent SA 3405493	20.00	25430	03/15/2021	
03/15/2021	38671	HML Inc.		601001225.000	Water Chemicals	Water - Colliform present/absent SA 405762-405770	180.00	25430	03/15/2021	
03/15/2021	38671	HML Inc.		601001225.000	Water Chemicals	Water - Colliform present/absent SA 405426	20.00	25430	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 601001225.000							220.00			
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials										
03/15/2021	38652	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - HD Blk Trck Szd Swc	14.99	25411	03/16/2021	
03/15/2021	38665	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 6x12 repair clamp	260.24	25424	03/15/2021	
03/15/2021	38665	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - Flange button	18.57	25424	03/15/2021	
03/15/2021	38665	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - blue marking flags	57.20	25424	03/15/2021	
03/15/2021	38665	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 6x3/4 CC hinged saddle for PVC	88.17	25424	03/15/2021	
03/15/2021	38652	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - shovel	49.96	25411	03/15/2021	
03/15/2021	38667	Dunn E-Z Co/Corp.		601001231.000	Water Repair & Maint Supplies/Materials	Water - 30 gallon drum	100.00	25426	03/15/2021	
03/15/2021	38652	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - bow rake 16T; shovel	112.01	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 7.5 K Watt garage heater	142.09	25411	03/15/2021	
03/15/2021	38679	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water / 40# solar	566.63	25438	03/15/2021	
SubTotal Appropriation 601001231.000							1409.86			
**Appropriation 601001232.000 Water-Office Supplies										
03/15/2021	38649	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - Clerk/ Cartridge toner	41.00	25408	03/15/2021	
03/15/2021	38649	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office/ 11x8.5 data binder	141.83	25408	03/15/2021	
03/15/2021	38687	Wayne Products		601001232.000	Water-Office Supplies	Water - utility office / gloves	20.99	25444	03/15/2021	
03/15/2021	38687	Wayne Products		601001232.000	Water-Office Supplies	Water - Kitchen Roll Towels	32.17	25444	03/15/2021	
SubTotal Appropriation 601001232.000							235.99			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
02/18/2021	38589	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - AP/postage stamps	55.00	25380	02/18/2021	
03/04/2021	38640	U.S. Post Office		601001324.000	WATER -	Water/Sewer/Trash Feb 2021	194.40	25399	03/04/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:40 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
					COMMUNICATIONS	1620 pcs.				
03/16/2021	38687	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - Kitchen Roll Towels/ freight charges	2.00	25444	03/16/2021	
02/18/2021	38690	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - Phone service 1/10/2021 - 2/9/2021	142.04	25381	02/18/2021	
02/12/2021	38668	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Ethernet/Internet 2/1/21 - 2/28/21	139.29	25376	02/12/2021	
02/26/2021	38627	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1 2/18-2021 - 3/17/2021 Internet	37.41	38627 EFT	02/26/2021	
02/26/2021	38622	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - CT iPad service 1/12/2021 - 2/11/2021	15.62	25393	02/26/2021	
02/26/2021	38619	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water/Sewer/Trash February 2021 billing	223.92	25390	02/26/2021	
03/16/2021	38665	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - 6x12 repair clamp/ freight charges	20.61	25424	03/16/2021	
03/16/2021	38687	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - utility office / gloves - freight charges	4.00	25444	03/16/2021	
03/16/2021	38665	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - Flange button/ freight charges	15.91	25424	03/16/2021	
03/16/2021	38665	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - blue marking flags/ freight charges	19.91	25424	03/16/2021	
02/23/2021	38613	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. voice edge 2/16/21 - 3/14/21	153.63	25388	02/23/2021	
03/16/2021	38698	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Answering service	33.82	25455	03/16/2021	
02/23/2021	38616	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - elevator phone 2/12/21 - 3/11/2021	13.25	38616 EFT	02/23/2021	
SubTotal Appropriation 601001324.000							1070.81			
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)										
03/16/2021	38704	Mid-America Elevator Company, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - Elevator maintenance	13.57	25461	03/16/2021	
03/16/2021	38676	Bullock Heating & Cooling, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - 2400 S. Russ St/ Diagnostic fee's / Igniter; flame sensor	121.50	25436	03/16/2021	
03/16/2021	38694	A Rental Service, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - 25' Scissor #2 snorkle	58.33	25451	03/16/2021	
03/16/2021	38707	Taylor Made Technology (LLC)		601001336.000	Water Repairs &	Water - Monthly It	94.44	25464	03/16/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
					Maintenance (Contract)	Maintenance/ remote back-ups				
03/15/2021	38676	Bullock Heating & Cooling, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - Maintenance Agreement 2nd billing 9312 W. Smith St.	185.62	25435	03/15/2021	
SubTotal Appropriation 601001336.000							473.46			
**Appropriation 601001339.000 WATER - Other Services & Charges										
03/15/2021	38715	Hoosier Flags LLC		601001339.000	WATER - Other Services & Charges	Water - Town Hall Bldg/American Flag/State of Ind/ Town of Yorktown	48.99	25472	03/15/2021	
03/15/2021	38725	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtrac mat onyx; duralite mat; sanis screen service	17.20	38725 EFT	03/15/2021	
03/15/2021	38739	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - cleaning service 2/21 2/28 3/7 3/14	75.00	38739 ACH	03/15/2021	
03/15/2021	38722	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38722 ACH	03/15/2021	
03/15/2021	38725	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtrac mat onyx; duralite mat; sanis screen service	20.96	38725 EFT	03/15/2021	
03/15/2021	38725	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtract mat; duralite mat; sanis screen service	13.96	38725 EFT	03/15/2021	
03/15/2021	38658	The Star Press		601001339.000	WATER - Other Services & Charges	Water - Annual Financial Report	13.80	25417	03/15/2021	
03/15/2021	38725	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - active scraper; xtract mat; duralite mat; sanis screen service	44.09	38725 EFT	03/15/2021	
03/15/2021	38703	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - billing portal	87.00	25480	03/15/2021	
03/15/2021	38715	Hoosier Flags LLC		601001339.000	WATER - Other Services & Charges	Water - Field Ops Bldg/ American & Town of Yorktown flag	39.50	25472	03/15/2021	
02/18/2021	38594	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - cleaning service 1/17 1/24 1/31 2/7 2/14	93.75	38594 EFT	02/18/2021	
SubTotal Appropriation 601001339.000							745.98			
**Appropriation 601001351.000 Utilities										
02/18/2021	38591	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2021	75.48	25382	02/18/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
						consolidating billing 9800 W. Smith St.				
02/12/2021	38577	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 1/6/21 - 2/3/21	1127.23	38577 EFT	02/12/2021	
02/12/2021	38571	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 1/6/21 - 2/3/21	142.86	38571 EFT	02/12/2021	
02/18/2021	38591	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - February 2021 consolidating billing	2290.58	25382	02/18/2021	
02/12/2021	38576	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 1/6/21 - 2/3/21	22.27	38576 EFT	02/12/2021	
02/18/2021	38591	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - Field Ops Building February 2021 consolidating billing	236.72	25382	02/18/2021	
SubTotal Appropriation 601001351.000							3895.14			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
03/15/2021	38664	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - clerk/ 4535I Contract base rate 1/1/21 - 1/31/21	51.38	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - FOB 525IF Contract base rate 1/1/21 - 1/31/21	25.69	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water- FOB 525IF Contract base rate 2/1/21 - 2/28/21	25.69	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - clerks office 4535I Contract base rate 2/1/21 - 2/28/21	51.38	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - utility office C256IF Contract base rate 2/1/21 - 2/28/21	51.37	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - utility office/ C256IF Contract base rate 1/1/21 - 1/31/21	51.37	25423	03/15/2021	
SubTotal Appropriation 601001361.000							256.88			
**Appropriation 601001363.000 WATER Repairs										
03/15/2021	38644	Advance Auto Parts		601001363.000	WATER Repairs	Water - Mass air flow sensor; oxygen sensor; cam position sensor	214.47	25403	03/15/2021	
03/15/2021	38644	Advance Auto Parts		601001363.000	WATER Repairs	Water - 2007 Ford Coil on Plug Boot; spark plug	128.64	25403	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM
APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
03/16/2021	38644	Advance Auto Parts		601001363.000	WATER Repairs	Water - Ratcheting tap & die	129.20	25403	03/16/2021	
03/16/2021	38644	Advance Auto Parts		601001363.000	WATER Repairs	Water - Hydraulic ffd AW32	243.75	25403	03/16/2021	
SubTotal Appropriation 601001363.000							716.06			
**Appropriation 601001371.000 RENTS										
03/16/2021	38642	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St.	1291.67	25401	03/16/2021	
SubTotal Appropriation 601001371.000							1291.67			
**Appropriation 601001391.000 Miscellaneous Expenses										
02/26/2021	38735	Yorktown Sewage		601001391.000	Miscellaneous Expenses	2021 Jan Sewer Loan to Water Payment	17500.00	38735 T	02/26/2021	
SubTotal Appropriation 601001391.000							17500.00			
**Appropriation 601001392.000 SALES TAX										
02/12/2021	38587	Indiana Dept of Revenue		601001392.000	SALES TAX	January 2021 water sales tax	4070.54	38587 EFT	02/12/2021	
SubTotal Appropriation 601001392.000							4070.54			
**Appropriation 601001393.000 Utility Receipts Tax										
02/12/2021	38586	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	Annual Report URT	462.68	38586 EFT	02/12/2021	
02/12/2021	38569	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	Water - URT Annual Report 2020	52.00	38569 EFT	02/12/2021	
SubTotal Appropriation 601001393.000							514.68			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
03/16/2021	38653	Teary Gibson		601001394.000	REFUND OVERPAYMENT	Refund overpayment	12.71	25412	03/16/2021	
03/16/2021	38659	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	10.59	25418	03/16/2021	
03/16/2021	38656	Will Winningham		601001394.000	REFUND OVERPAYMENT	Refund overpayment	5.17	25415	03/16/2021	
SubTotal Appropriation 601001394.000							28.47			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
02/26/2021	38628	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Bank fee's	39.26	38628 U	02/26/2021	
03/03/2021	38742	First Data		601001395.000	Water - Banking Fees & Charges	February 2021 cc machine fee's	50.90	38742 U	03/03/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
SubTotal Appropriation 601001395.000							90.16			
**Appropriation 601001444.000 WATER - Machinery & Equipment										
03/15/2021	38707	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipment	Water - Verizon phone for water tower	32.00	25464	03/15/2021	
SubTotal Appropriation 601001444.000							32.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
03/09/2021	38734	Yorktown Water Works		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	Jan/Feb/Mar 2020 Water Depr. Transfer	9000.00	38734 T	03/09/2021	
SubTotal Appropriation 601001462.000							9000.00			
SubTotal Department 001							78016.63			
SubTotal Fund 601							78016.63			
**Fund 602 Water Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 602001339.000 Principal & Interest										
03/05/2021	38641	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 March Pr & Int Payment	4481.81	25400	03/05/2021	
SubTotal Appropriation 602001339.000							4481.81			
SubTotal Department 001							4481.81			
SubTotal Fund 602							4481.81			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
03/15/2021	38680	Levi Lawson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25439	03/15/2021	
03/15/2021	38685	Robin Phelps-Ward		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25442	03/15/2021	
03/15/2021	38683	Michael Parsley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25440	03/15/2021	
03/15/2021	38673	Steven Jackson		604001500.000	WATER METER DEPOSIT	Refund water meter deposit	45.00	25432	03/15/2021	

Accounts Payable Register

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					REFUNDS					
03/16/2021	38672	Jody Daunhauer		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25431	03/16/2021	
03/16/2021	38674	Mikelle Roach		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25433	03/16/2021	
03/16/2021	38684	Dennis McCorkel		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25441	03/16/2021	
03/16/2021	38675	Cody Antrim		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25434	03/16/2021	
03/16/2021	38663	Teary Gibson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25412	03/16/2021	
SubTotal Appropriation 604001500.000							405.00			
SubTotal Department 001							405.00			
SubTotal Fund 604							405.00			
**Fund 606 Sewage Utility Operating										
**Department 001 COUNCIL										
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR										
03/03/2021	38633	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2116.24	38633 P	03/04/2021	
02/17/2021	38679	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	2892.68	38679 P	02/18/2021	
SubTotal Appropriation 606001111.000							5008.92			
**Appropriation 606001112.000 WWTP LABOR										
03/03/2021	38633	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10698.28	38633 P	03/04/2021	
02/17/2021	38679	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10897.75	38679 P	02/18/2021	
SubTotal Appropriation 606001112.000							21596.03			
**Appropriation 606001113.000 SEWER OFFICE SALARIES										
02/17/2021	38679	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3131.86	38679 P	02/18/2021	
03/03/2021	38633	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3151.20	38633 P	03/04/2021	
SubTotal Appropriation 606001113.000							6283.06			
**Appropriation 606001114.000 SEWER ADM SALARIES										

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/17/2021	38579	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	38579 P	02/18/2021	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
02/18/2021	38583	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - February 2021 retirement	1486.76	38583 EFT	02/18/2021	
03/04/2021	38637	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - March 5 2021 retirement	639.86	38637 EFT	03/04/2021	
02/18/2021	38583	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - February 2021 retirement	726.37	38583 EFT	02/18/2021	
03/04/2021	38637	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - March 5 2021 retirement	1458.43	38637 EFT	03/04/2021	
SubTotal Appropriation 606001115.000							4310.42			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
02/19/2021	38597	Siho Insurance Services, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - March 2021 coverage	2334.99	26385	02/19/2021	
02/19/2021	38597	Siho Insurance Services, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - March 2021 coverage	5659.72	26385	02/19/2021	
SubTotal Appropriation 606001116.000							7994.71			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
02/18/2021	38581	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - February 2021 IRS Ach Debit	1342.22	38581 EFT	02/18/2021	
03/04/2021	38636	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - March 5 2021 IRS ach debit	1184.67	38636 EFT	03/04/2021	
SubTotal Appropriation 606001117.000							2526.79			
**Appropriation 606001200.000 WWTP CHEMICALS										
03/16/2021	38693	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX + surcharge	2695.96	26450	03/16/2021	
SubTotal Appropriation 606001200.000							2695.96			
**Appropriation 606001221.000 GASOLINE										
03/03/2021	38733	Wex Bank		606001221.000	GASOLINE	Wastewater - February 2021 fuel purchase	231.67	38733 EFT	03/03/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/03/2021	38733	Wex Bank		606001221.000	GASOLINE	Sewer - February 2021 fuel purchase	401.48	38733 EFT	03/03/2021	
SubTotal Appropriation 606001221.000							633.15			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
03/15/2021	38667	Dunn E-Z Co/Corp.		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 30 gallon drum	100.00	25426	03/15/2021	
SubTotal Appropriation 606001222.000							100.00			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
02/18/2021	38592	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Ice ripper; tip cleaner; battery watch; traneraulic fluid	49.04	25383	02/18/2021	
03/15/2021	38646	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 15W Led Vitek93+ 6700 K VI Stick	1092.00	25405	03/15/2021	
03/15/2021	38646	H&H Industries, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 15W Led Vitek93+ 6700 K VI Stick	378.00	25405	03/15/2021	
03/15/2021	38652	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 48 pk battery; wireless thermoter; magnetic pickup tool	85.98	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 64oz cleaning vinegar; 75ct clorox wipes	23.85	25411	03/15/2021	
03/15/2021	38652	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 10" Iron pipe wrench; 1-1/4" WH SS Trim Nail	31.36	25411	03/15/2021	
SubTotal Appropriation 606001223.000							1680.23			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
03/15/2021	38697	Idexx Distribution, Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Disposable 100/BX; Vessels W/St/ Comparator; 100ML	1582.79	25454	03/15/2021	
03/15/2021	38724	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure; fuel surcharge	37.50	38724 EFT	03/15/2021	
03/15/2021	38724	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure; fuel surcharge	25.80	38724 EFT	03/15/2021	
03/15/2021	38709	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - DPD 4 for 10mL; graduated cylinder	224.28	25466	03/15/2021	
SubTotal Appropriation 606001226.000							1870.37			

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Appropriation 606001228.000 WWTP Repair & Maint Supplies										
02/18/2021	38592	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Oil Filter; 15W40	61.34	25383	02/18/2021	
03/15/2021	38706	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Bab Circuit Breaker 1P; 20amp	34.10	25463	03/15/2021	
03/15/2021	38688	Willco Wholesale Dist., Inc.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - TS65 Degree Heating	7.81	25445	03/15/2021	
02/18/2021	38592	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Air filters	126.75	25383	02/18/2021	
03/15/2021	38706	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Bab Circuit Breaker 1P; 20amp	34.10	25463	03/15/2021	
SubTotal Appropriation 606001228.000							264.10			
**Appropriation 606001232.000 Sewer - Office Supplies										
03/15/2021	38687	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - utility office / gloves - freight charges	4.00	25444	03/15/2021	
03/15/2021	38687	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - utility office / gloves	20.99	25444	03/15/2021	
03/15/2021	38687	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Kitchen Roll Towels	32.16	25444	03/15/2021	
03/15/2021	38649	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office/ 11x8.5 data binder	141.83	25408	03/15/2021	
03/15/2021	38649	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - Clerk/ Cartridge toner	41.00	25408	03/15/2021	
SubTotal Appropriation 606001232.000							239.98			
**Appropriation 606001332.000 Sewer-Comm & Internet										
02/23/2021	38616	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - elevator phone 2/12/21 - 3/11/2021	13.26	38616 EFT	02/23/2021	
02/18/2021	38690	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - Phone service 1/10/2021 - 2/9/2021	20.28	25381	02/18/2021	
02/23/2021	38613	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. voice edge 2/16/21 - 3/14/21	163.63	25388	02/23/2021	
02/26/2021	38619	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Water/Sewer/Trash February 2021 billing	223.92	25390	02/26/2021	
03/15/2021	38687	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - Kitchen Roll Towels/ freight charges	2.00	25444	03/15/2021	
02/26/2021	38627	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1 2/18-2021 - 3/17/2021 internet	37.41	38627 EFT	02/26/2021	
02/26/2021	38622	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - CT iPad service 1/12/2021 - 2/11/2021	15.62	25393	02/26/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
03/16/2021	38698	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Answering service	33.81	25455	03/16/2021
02/12/2021	38668	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Ethernet/Internet 2/1/21 - 2/28/21	139.28	25376	02/12/2021
03/04/2021	38640	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Water/Sewer/Trash Feb 2021 1620 pcs.	194.40	25399	03/04/2021
02/18/2021	38689	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - AP/postage stamps	55.00	25380	02/18/2021
SubTotal Appropriation 606001332.000							888.50		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
02/18/2021	38690	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 1/10/2021 - 2/9/2021	60.02	25381	02/18/2021
03/16/2021	38646	H&H Industries, Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 15W Led Vitek93+ 6700 K VI Stick / shipping charges	87.00	25405	03/16/2021
02/23/2021	38613	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St. voice edge 2/16/21 - 3/14/21	153.63	25388	02/23/2021
03/15/2021	38729	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 2/6/2021 - 3/4/2021	25.00	38729	ACH 03/15/2021
02/18/2021	38689	U.S. Post Office		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - AP/postage stamps	55.00	25380	02/18/2021
02/25/2021	38626	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ business internet 3/1/2021 - 3/28/2021	286.09	38626	EFT 02/25/2021
03/15/2021	38697	Idexx Distribution, Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Disposable 100/BX; Vessels W/St/ Comparator; shipping	53.95	25454	03/15/2021
03/16/2021	38646	H&H Industries, Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 15W Led Vitek93+ 6700 K VI Stick / shipping charges	40.60	25405	03/15/2021
03/15/2021	38726	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 01/15/2021 - 02/14/2021	25.00	38726	ACH 03/15/2021
02/23/2021	38613	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West voice edge 2/16/21 - 3/14/21	104.05	25388	02/23/2021
03/15/2021	38729	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 3/5/21 - 4/4/21	25.00	38729	ACH 03/15/2021
03/15/2021	38709	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - DPD 4 for 10mL; graduated cylinder - freight charge	15.36	25466	03/15/2021
03/15/2021	38726	Don Johnson		606001334.000	WWTP (Cell Stipend)	Wastewater - cell stipend	25.00	38726	03/15/2021

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
					Comm & Internet	12/15/2020 - 1/14/2021			ACH	
02/12/2021	38668	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Ethernet/Internet 2/1/21 - 2/28/21	139.28	25376	02/12/2021	
03/15/2021	38728	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 1/25/2020 - 2/24/2020	25.00	38728	ACH	03/15/2021
03/15/2021	38727	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 2/1/2021 - 2/28/2021	25.00	38727	ACH	03/15/2021
SubTotal Appropriation 606001334.000							1144.98			
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)										
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF Contract base rate 2/1/21 - 2/28/21	102.75	25423	03/15/2021	
03/15/2021	38707	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly It Maintenance/ remote back-ups	94.44	25464	03/15/2021	
03/15/2021	38707	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly It Maintenance/ remote back-ups	94.44	25464	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- clerk/ 4535I Contract base rate 1/1/21 - 1/31/21	51.37	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF Contract base rate 1/1/21 - 1/31/21	102.75	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- utility office/ C256IF Contract base rate 1/1/21 - 1/31/21	51.38	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - FOB 525IF Contract base rate 2/1/21 - 2/28/21	25.69	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - FOB 525IF Contract base rate 1/1/21 - 1/31/21	25.69	25423	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - utility office C256IF Contract base rate 2/1/21 - 2/28/21	51.38	25423	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 2400 S. Russ St/ Diagnostic fee's / Igniter; flame sensor	121.50	25435	03/15/2021	
03/15/2021	38671	HML Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Multiple element testing SA# 405505 - 405509	1015.00	25430	03/15/2021	
03/15/2021	38694	A Rental Service, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 25' Scissor #2 snorkle	58.34	25451	03/15/2021	
03/15/2021	38676	Bullock Heating & Cooling, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Maintenance Agreement 2nd billing 9312	185.62	25435	03/15/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:41 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						W. Smith St.				
03/15/2021	38704	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Elevator maintenance	13.57	25481	03/15/2021	
03/15/2021	38664	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - clerks office 45351 Contract base rate 2/1/21 - 2/28/21	61.37	25423	03/15/2021	
SubTotal Appropriation 606001336.000							2046.29			
**Appropriation 606001337.000 WWTP Printing & Advertising										
03/15/2021	38658	The Star Press		606001337.000	WWTP Printing & Advertising	Wastewater - Annual Financial Report	13.80	25417	03/15/2021	
SubTotal Appropriation 606001337.000							13.80			
**Appropriation 606001339.000 Sewer Other Services and Charges										
03/15/2021	38658	The Star Press		606001339.000	Sewer Other Services and Charges	Sewer - Annual Financial Report	13.79	25417	03/15/2021	
03/15/2021	38703	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - billing portal	87.00	25460	03/15/2021	
02/18/2021	38594	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - cleaning service 1/17 1/24 1/31 2/7 2/14	93.75	38594 EFT	02/18/2021	
03/15/2021	38726	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtrac mat onyx; duralite mat; sanis screen service	20.96	38726 EFT	03/15/2021	
03/15/2021	38726	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtrac mat onyx; duralite mat; sanis screen service	17.20	38726 EFT	03/15/2021	
03/03/2021	38742	First Data		606001339.000	Sewer Other Services and Charges	February 2021 cc machine fee's	60.90	38742 U	03/03/2021	
03/15/2021	38739	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - cleaning service 2/21 2/28 3/7 3/14	75.00	38739 ACH	03/15/2021	
03/15/2021	38716	Hoosier Flags LLC		606001339.000	Sewer Other Services and Charges	Sewer - Field Ops Bldg/ American & Town of Yorktown flag	39.60	25472	03/15/2021	
03/15/2021	38716	Hoosier Flags LLC		606001339.000	Sewer Other Services and Charges	Sewer - Town Hall Bldg/American Flag/State of Ind/ Town of Yorktown	48.99	25472	03/15/2021	
02/26/2021	38628	Northwest Bank		606001339.000	Sewer Other Services and Charges	Bank fee's	39.26	38628 U	02/26/2021	
03/15/2021	38726	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtract mat; duralite mat; sanis	44.09	38726 EFT	03/15/2021	

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/15/2021	38722	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	screen service Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38722 ACH	03/15/2021	
03/15/2021	38725	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper; xtract mat; duralite mat; sanis screen service	13.96	38725 EFT	03/15/2021	
SubTotal Appropriation 606001339.000							836.13			
**Appropriation 606001340.000 WWTP Engineering/Attorney										
03/15/2021	38686	Butler Fairman & Seufert, Inc		606001340.000	WWTP Engineering/Attorney	Wastewater - WWTP Facility Captial Improvements	17805.00	25443	03/15/2021	
SubTotal Appropriation 606001340.000							17805.00			
**Appropriation 606001341.000 STORMWATER Contractual										
03/15/2021	38731	Fluid Waste Services, Inc		606001341.000	STORMWATER Contractual	Sewer - Jet/Vac clean lines as directed	2650.00	25480	03/15/2021	
SubTotal Appropriation 606001341.000							2650.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
03/15/2021	38669	Frakes Engineering, Inc.		606001343.000	WWTP CONTRACT WORK	Wastewater - Annual Flow meter calibration	577.20	25428	03/15/2021	
03/15/2021	38669	Frakes Engineering, Inc.		606001343.000	WWTP CONTRACT WORK	Wastewater - Service call for belt press	494.70	25428	03/15/2021	
SubTotal Appropriation 606001343.000							1071.90			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
02/18/2021	38691	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - February 2021 consolidating billing	535.25	25382	02/18/2021	
SubTotal Appropriation 606001345.000							535.25			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
02/18/2021	38691	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - February 2021 consolidating billing	7939.14	25382	02/18/2021	
SubTotal Appropriation 606001351.000							7939.14			
**Appropriation 606001352.000 SEWER VECTREN GAS										

Accounts Payable Register

Date: 03/11/2021 09:21:42 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/18/2021	38591	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - February 2021 consolidating billing 9800 W. Smith St.	75.48	25382	02/18/2021	
02/18/2021	38591	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - Field Ops Building February 2021 consolidating billing	236.72	25382	02/18/2021	
02/12/2021	38571	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 1/6/21 - 2/3/21	142.86	38571 EFT	02/12/2021	
SubTotal Appropriation 606001352.000							465.06			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
03/16/2021	38710	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - Recycling/trash service 2001 S. West St.	470.64	25467	03/16/2021	
SubTotal Appropriation 606001359.000							470.64			
**Appropriation 606001363.000 Sewer Repair & Maintenance										
03/16/2021	38644	Advance Auto Parts		606001363.000	Sewer Repair & Maintenance	Sewer - Ratcheting tap & die	129.19	25403	03/16/2021	
SubTotal Appropriation 606001363.000							129.19			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
03/16/2021	38642	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St.	1291.66	25401	03/16/2021	
SubTotal Appropriation 606001371.000							1291.66			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
03/16/2021	38659	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	29.79	25418	03/16/2021	
03/16/2021	38659	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	19.04	25418	03/16/2021	
03/16/2021	38656	Will Winningham		606001394.000	REFUND OVERPAYMENT	Refund overpayment	7.44	25415	03/16/2021	
03/16/2021	38653	Teary Gibson		606001394.000	REFUND OVERPAYMENT	Refund overpayment	27.69	25412	03/16/2021	
03/16/2021	38661	Freda Wade		606001394.000	REFUND OVERPAYMENT	Refund overpayment	5.80	25420	03/16/2021	
03/16/2021	38662	Daniel Serf		606001394.000	REFUND OVERPAYMENT	Refund overpayment	10.06	25421	03/16/2021	
03/16/2021	38663	Shelton Properties		606001394.000	REFUND OVERPAYMENT	Refund overpayment	102.10	25422	03/16/2021	
SubTotal Appropriation 606001394.000							201.71			
**Appropriation 606001444.000 WWTP -Machinery & Equipment										
03/16/2021	38707	Taylor Made Technology (LLC)		606001444.000	WWTP -Machinery & Equipment	Wastewater - wireless extenders; 2 mounts for	170.97	25464	03/16/2021	

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
						extenders; CAT 6 ethernet wire			
SubTotal Appropriation 606001444.000							170.97		
**Appropriation 606001461.000 SEWER B&I TRANSFER									
03/09/2021	38737	Yorktown Sewage		606001461.000	SEWER B&I TRANSFER	March 2021-2017 Sewer Bond Transfer	22000.00	38737 T	03/09/2021
02/26/2021	38736	Yorktown Sewage		606001461.000	SEWER B&I TRANSFER	Jan 2021-2017 Sewer Bond Transfer	22300.00	38736 T	02/26/2021
02/26/2021	38736	Yorktown Sewage		606001461.000	SEWER B&I TRANSFER	Feb 2021-2017 Sewer Bond Transfer	22300.00	38736 T	02/26/2021
SubTotal Appropriation 606001461.000							66600.00		
**Appropriation 606001462.000 SEWER OPERATING TRANSFER TO DEPREC.									
02/26/2021	38735	Yorktown Sewage		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	2021 Jan Sewer Deprec. Transfer	17670.00	38735 T	02/26/2021
SubTotal Appropriation 606001462.000							17670.00		
SubTotal Department 001							178207.19		
SubTotal Fund 606							178207.19		
**Fund 607 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 607001461.000 Sewer SRF Bond Payment									
03/05/2021	38641	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 March Pr Payment	4500.00	25400	03/05/2021
03/05/2021	38641	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 March Int Payment	18700.00	25400	03/05/2021
SubTotal Appropriation 607001461.000							23200.00		
SubTotal Department 001							23200.00		
SubTotal Fund 607							23200.00		
**Fund 630 2020 Sewer SRF Construction									
**Department 001 COUNCIL									
**Appropriation 630001440.000 2020 Sewer Construction Payments									

Accounts Payable Register

Date: 03/11/2021 09:21:42 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
02/26/2021	38743	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 11 Retainage	84838.00	38743 T	02/26/2021	
02/26/2021	38743	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 11	763546.00	38743 T	02/26/2021	
02/26/2021	38743	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 10	552921.00	38743 T	02/26/2021	
02/26/2021	38743	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 9	566907.00	38743 T	02/26/2021	
02/26/2021	38743	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 9 Retainage	62990.00	38743 T	02/26/2021	
02/26/2021	38743	The Bank of New York Mellon Trust Company, N.A.		630001440.000	2020 Sewer Construction Payments	Thleneman Req. 10 Retainage	61436.00	38743 T	02/26/2021	
SubTotal Appropriation 630001440.000							2092638.00			
SubTotal Department 001							2092638.00			
SubTotal Fund 630							2092638.00			
**Fund 631 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve										
03/06/2021	38641	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 March DSR Payment	7298.00	25400	03/06/2021	
SubTotal Appropriation 631001438.000							7298.00			
SubTotal Department 001							7298.00			
SubTotal Fund 631							7298.00			
**Fund 772 SRF Bond & Interest										
**Department 001 COUNCIL										
**Appropriation 772001381.000 SRF BO - Bond Principal Paid										
02/26/2021	38741	The Bank of New York Mellon Trust Company, N.A.		772001381.000	SRF BO - Bond Principal Paid	Jan '21 Pr pymt to bondholders	32000.00	38741 T	02/26/2021	
SubTotal Appropriation 772001381.000							32000.00			
**Appropriation 772001382.000 SRF BO - Bond Interest Paid										
02/26/2021	38741	The Bank of New York		772001382.000	SRF BO - Bond Interest Paid	Jan '21 Int pymt to	12698.39	38741 T	02/26/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:42 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
		Mellon Trust Company, N.A.				bondholders				
		SubTotal Appropriation 772001382.000					12698.39			
		SubTotal Department 001					44698.39			
		SubTotal Fund 772					44698.39			
**Fund 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
02/18/2021	38681	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	February 2021 IRS Ach Debit	8068.26	38681 EFT	02/18/2021	
03/04/2021	38636	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	March 5 2021 IRS ach debit	7096.11	38636 EFT	03/04/2021	
		SubTotal Appropriation 806001921.000					15164.37			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
03/04/2021	38636	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	March 5 2021 IRS ach debit	3946.94	38636 EFT	03/04/2021	
02/18/2021	38681	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	February 2021 IRS Ach Debit	4609.19	38681 EFT	02/18/2021	
		SubTotal Appropriation 806001922.000					8556.13			
**Appropriation 806001923.000 STATE INCOME TAX										
03/01/2021	38632	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	February 2021 State taxes	4507.92	38632 EFT	03/01/2021	
		SubTotal Appropriation 806001923.000					4507.92			
**Appropriation 806001924.000 COUNTY INCOME TAX										
03/01/2021	38632	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	February 2021 County taxes	2036.96	38632 EFT	03/01/2021	
		SubTotal Appropriation 806001924.000					2036.96			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										
02/18/2021	38683	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - February 2021 retirement	947.44	38683 EFT	02/18/2021	
03/04/2021	38637	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - March 5 2021 retirement	877.48	38637 EFT	03/04/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:42 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 806001926.000							1824.92			
**Appropriation 806001928.000 EMPLOYEE INS. # 1										
02/23/2021	38615	Aflac		806001928.000	EMPLOYEE INS. # 1	March 2021 coverage	911.35	38615 EFT	02/23/2021	
02/24/2021	38626	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	March 2021 coverage	2640.54	38626 EFT	02/24/2021	
03/01/2021	38630	Liberty National		806001928.000	EMPLOYEE INS. # 1	March 2021 coverage	145.94	25395	03/01/2021	
02/12/2021	38598	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	March 2021 coverage	1367.16	25386	02/19/2021	
SubTotal Appropriation 806001928.000							5064.99			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
02/18/2021	38584	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	February 2021 deferred comp	65.00	25377	02/18/2021	
03/04/2021	38638	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	March 5 2021 deferred comp	65.00	25397	03/04/2021	
SubTotal Appropriation 806001930.000							130.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
02/18/2021	38595	Wayne Studebaker		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Delaware County Treasurer/Property Tax Reimbursement	334.40	38595 EFT	02/18/2021	
02/18/2021	38585	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	25378	02/18/2021	
03/01/2021	38629	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 2021 coverage	329.89	25394	03/01/2021	
03/04/2021	38639	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 5 2021 garnishment	171.44	25398	03/04/2021	
02/18/2021	38582	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	February 2021 chld support	398.00	38582 EFT	02/18/2021	
02/19/2021	38597	Siho Insurance Services, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee retiree - March 2021 coverage	272.22	25385	02/19/2021	
03/04/2021	38636	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 2021 chld support	398.00	38636 EFT	03/04/2021	
SubTotal Appropriation 806001931.000							2075.39			
**Appropriation 806001935.000 MEDICARE										
02/18/2021	38581	IRS Ach Debit		806001935.000	MEDICARE	February 2021 IRS Ach Debit	1077.95	38581	02/18/2021	

Accounts Payable Register

Date: 03/11/2021 09:21:42 AM

APVREGISTER.FRX

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
							EFT			
03/04/2021	38635	IRS Ach Debit		806001935.000	MEDICARE	March 5 2021 lrs ach debit	923.09	38635	EFT	03/04/2021
SubTotal Appropriation 806001935.000							2001.04			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
02/17/2021	38680	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	54861.17	38680	P	02/18/2021
03/03/2021	38634	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46513.93	38634	P	03/04/2021
SubTotal Appropriation 806001936.000							101375.10			
SubTotal Department 001							142725.81			
SubTotal Fund 806							142725.81			
*** GRAND TOTAL ***							3210753.42			