

Date: 12/14/2020 03:09:36 PM

APVREGISTER.FRX

## Accounts Payable Register

APV Register Batch - December 2020 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 101 General Fund									
**Department 001 COUNCIL									
**Appropriation 101001111.000 Adm. TC Salaries & Wages									
11/25/2020	38059	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	38059 A 11/25/2020	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 Adm. TC Employee Benefits									
11/25/2020	38061	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - IRS Ach Debit November 2020	168.97	38061 A 11/25/2020	
SubTotal Appropriation 101001112.000							168.97		
**Appropriation 101001331.000 Adm. TC Professional Services									
12/21/2020	38190	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Real estate services November 2020	280.00	25106 12/21/2020	
12/21/2020	38190	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Smock Fansler services November 2020	600.00	25106 12/21/2020	
12/21/2020	38190	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business services November 2020	1680.00	25106 12/21/2020	
12/21/2020	38196	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Reimbursable Expenses	301.02	25110 12/21/2020	
12/21/2020	38196	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiations	1065.00	25110 12/21/2020	
12/21/2020	38142	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	2035.00	25067 12/21/2020	
12/21/2020	38142	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development/ Negotiatons	605.00	25067 12/21/2020	
12/21/2020	38142	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Reimbursable Expenses	48.72	25067 12/21/2020	
12/21/2020	38196	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	725.00	25110 12/21/2020	
12/21/2020	38197	Bose McKinney & Evans, LLC		101001331.000	Adm. TC Professional Services	Council - Nebo Road Roundabout	1139.00	25111 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38149	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - November 2020 retainer	3500.00	25073 12/21/2020	
11/13/2020	38038	First Merchants Bank		101001331.000	Adm. TC Professional Services	Council - Squarespace/ Yorktown Indiana website/Intersection	216.00	24974 11/13/2020	
SubTotal Appropriation 101001331.000							12194.74		
**Appropriation 101001332.000 Adm. TC Comm. & Trans.									
12/21/2020	38121	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/18/2020	38048	Verizon Wireless		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 11/10 - 12/9 (cancelled)	-128.66	24983 11/19/2020	
11/13/2020	38040	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator Phone/Installation charges 10/29 - 11/28	25.67	24976 11/13/2020	
11/23/2020	38056	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.61	24991 11/23/2020	
11/25/2020	38069	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. 11/15-12/14	178.46	24999 11/25/2020	
11/13/2020	38039	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Internet 11/1 - 11/30	162.50	24975 11/13/2020	
11/13/2020	38038	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - USPS/ Certified mail/ Civic Green AEP Request	26.35	24974 11/13/2020	
11/23/2020	38055	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - Ipad services 10/12 - 11/11	249.92	24989 11/23/2020	
SubTotal Appropriation 101001332.000							536.85		
**Appropriation 101001333.000 Adm. TC Print & Advertising									
12/21/2020	38134	The Star Press		101001333.000	Adm. TC Print & Advertising	Council - Ordinance 677/ rates & charges for returned item fee's	61.82	25060 12/21/2020	
SubTotal Appropriation 101001333.000							61.82		
**Appropriation 101001336.000 Adm. TC Repairs & Maint									
12/21/2020	38186	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maint	Council - monthly IT maintenance; remote back-ups	106.25	25102 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maint	Council - November 2020 elevator maintenance	13.58	25092 12/21/2020	



## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
12/09/2020	38174	First Merchants Bank		101001340.000	Adm. TC Promo of Business	Council - LL Bean	3158.28	25012 12/09/2020	
SubTotal Appropriation 101001340.000							3158.28		
SubTotal Department 001							67783.57		
**Department 002 MARSHAL									
**Appropriation 101002111.000 Marshal Salaries & Wages									
11/25/2020	38059	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	19889.30	38059 A 11/25/2020	
11/11/2020	38027	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20203.62	38027 A 11/12/2020	
12/04/2020	38084	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	8728.00	38084 A 12/04/2020	
12/09/2020	38176	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	20017.74	38176 A 12/10/2020	
SubTotal Appropriation 101002111.000							68838.66		
**Appropriation 101002112.000 Marshal Benefits									
12/10/2020	38180	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - December 11 2020 Retirement	2675.92	38180 A 12/10/2020	
11/25/2020	38063	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - November 2020 retirement	2663.57	38063 A 11/25/2020	
11/12/2020	38031	Public Emp Retirement Fund		101002112.000	Marshal Benefits	Police - November 2020 retirement	2703.35	38031 A 11/12/2020	
12/10/2020	38178	IRS Ach Debit		101002112.000	Marshal Benefits	Police - IRS Ach debit Payroll 12/11/2020	1481.90	38178 A 12/10/2020	
11/12/2020	38029	IRS Ach Debit		101002112.000	Marshal Benefits	Police - November 2020 IRS Ach debit	1490.59	38029 A 11/12/2020	
11/25/2020	38061	IRS Ach Debit		101002112.000	Marshal Benefits	Police - IRS Ach Debit November 2020	1466.55	38061 A 11/25/2020	
12/04/2020	38091	IRS Ach Debit		101002112.000	Marshal Benefits	Police - Wellness 2020 IRS Ach Debit	667.71	38091 A 12/04/2020	
11/18/2020	38049	Siho Insurance Services		101002112.000	Marshal Benefits	Police - December 2020 coverage	12861.41	24984 11/19/2020	
SubTotal Appropriation 101002112.000							26011.00		
**Appropriation 101002221.000 Marshal Office Supplies									
12/21/2020	38105	Wayne Products		101002221.000	Marshal Office Supplies	Police - Kitchen roll towel; facial tissue	20.46	25031 12/21/2020	
12/21/2020	38152	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Desk calendar; side	96.34	25076 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						seam envelopes; gelocity pens			
SubTotal Appropriation 101002221.000							116.80		
<b>**Appropriation 101002222.000 Marshal Operating Supplies</b>									
12/02/2020	38074	Wex Bank		101002222.000	Marshal Operating Supplies	Police - Fuel charges November 2020	813.72	25003 12/04/2020	
12/09/2020	38174	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - E fax services	11.30	25012 12/09/2020	
12/21/2020	38158	Cintas Corp.		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101002222.000	Marshal Operating Supplies	Police - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101002222.000	Marshal Operating Supplies	Police - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101002222.000	Marshal Operating Supplies	Police - active scraper; xtrac mat; duralite mat; air disp.; sanis screen	44.27	25082 12/21/2020	
12/21/2020	38130	Office Pride, LLC		101002222.000	Marshal Operating Supplies	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25056 12/21/2020	
SubTotal Appropriation 101002222.000							1216.86		
<b>**Appropriation 101002223.000 Marshal Repair &amp; Maintenance Supplies</b>									
12/21/2020	38095	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - Full Syn Oil 5W20; Oil filter	81.76	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 11 Trico Rear	28.11	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - Sub Card	126.50	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance Supplies	Police - 26 Onyx; 22 Onyx	34.15	25021 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/21/2020	38095	Advance Auto Parts		101002223.000	Marshal Repair & Maintenance	Police - Oil filter Supplies	6.28	25021	12/21/2020	
SubTotal Appropriation 101002223.000							276.80			
**Appropriation 101002332.000 Marshal Comm & Trans										
12/21/2020	38121	U.S. Post Office		101002332.000	Marshal Comm & Trans	Police - 12 month PO Box renewal	15.00	25047	12/21/2020	
11/23/2020	38056	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.61	24991	11/23/2020	
11/13/2020	38040	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 911 Emergency Phone 10/29 - 11/28	24.95	24976	11/13/2020	
11/13/2020	38040	Comcast Business		101002332.000	Marshal Comm & Trans	Police - Elevator Phone/Installation charges 10/29 - 11/28	25.67	24976	11/13/2020	
11/13/2020	38039	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St./ Internet 11/1 - 11/30	162.50	24975	11/13/2020	
11/25/2020	38069	Comcast Business		101002332.000	Marshal Comm & Trans	Police - 9312 W. Smith St. 11/15-12/14	178.45	24999	11/25/2020	
11/13/2020	38038	First Merchants Bank		101002332.000	Marshal Comm & Trans	Police - E fax service	11.30	24974	11/13/2020	
SubTotal Appropriation 101002332.000							425.48			
**Appropriation 101002335.000 Marshal Utility Services										
11/30/2020	38070	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 10/22 - 11/18	142.61	25000	11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edlth St. Bldg 2 10/22 - 11/18	15.27	25000	11/30/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 10/30 -12/2	299.88	25011	12/09/2020	
SubTotal Appropriation 101002335.000							457.76			
**Appropriation 101002336.000 Marshal Repairs & Maintenance										
12/21/2020	38133	Battery Xpress		101002336.000	Marshal Repairs & Maintenance	Police - 65-72 automotive; Car# 20227	116.95	25059	12/21/2020	
12/21/2020	38186	Taylor Made Technology		101002336.000	Marshal Repairs & Maintenance	Police - monthly IT maintenace; remote back-ups	106.25	25102	12/21/2020	
12/21/2020	38171	Bill Gaddis		101002336.000	Marshal Repairs &	Police - vehicle repair Vin	1128.08	25095	12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Maintenance	#58456; replace left taillamp; bumper cover			
12/21/2020	38170	Cal Tec Process Management, LLC		101002336.000	Marshal Repairs & Maintenance	Police - Radar Calibrations/ single unit/ double unit	1460.00	25094 12/21/2020	
12/21/2020	38170	Cal Tec Process Management, LLC		101002336.000	Marshal Repairs & Maintenance	Police - Radar Calibrations laser speed unit	74.00	25094 12/21/2020	
12/09/2020	38174	First Merchants Bank		101002336.000	Marshal Repairs & Maintenance	Police - Cooper Tire & Auto Service	35.49	25012 12/09/2020	
12/21/2020	38157	Versatile Metal Works, LLC		101002336.000	Marshal Repairs & Maintenance	Police - Design graphics logo	1021.50	25081 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance	Police - November 2020 elevator maintenance	13.57	25092 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance	Police - December 2020 elevator maintenance	13.57	25092 12/21/2020	
12/21/2020	38169	Safelite AutoGlass		101002336.000	Marshal Repairs & Maintenance	Police - front windshield replacement	239.98	25093 12/21/2020	
SubTotal Appropriation 101002336.000							4209.39		
**Appropriation 101002339.000 Marshal Oth. Serv. & Charges									
11/12/2020	38044	Indiana BMV		101002339.000	Marshal Oth. Serv. & Charges	Police - Title application/ Vin# 01032	15.00	24979 11/13/2020	
12/21/2020	38145	Indiana Dept of Toxicology		101002339.000	Marshal Oth. Serv. & Charges	Police - 2021 Breath Test Instrument Maintenance Agreement	650.00	25069 12/21/2020	
12/21/2020	38141	Tokio Marine HCC - Public Risk Group		101002339.000	Marshal Oth. Serv. & Charges	Police - Claim/ 2018 Ford Explorer #8458	239.42	25066 12/21/2020	
SubTotal Appropriation 101002339.000							904.42		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
12/21/2020	38164	Safety Systems		101002444.000	Marshal Machinery & Equipment	Police - lightbar packages; xstream single head; interceptor; wiring/fusing	4623.63	25088 12/21/2020	
12/21/2020	38186	Taylor Made Technology		101002444.000	Marshal Machinery & Equipment	Police - Laser Printer w/ Duplex Printing	104.99	25102 12/21/2020	
SubTotal Appropriation 101002444.000							4728.62		

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Department 002							107185.79			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM SALARIES & WAGES										
12/04/2020	38084	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	2000.00	38084 A	12/04/2020	
11/25/2020	38059	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	38059 A	11/25/2020	
12/09/2020	38176	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	38176 A	12/10/2020	
11/11/2020	38027	Town of Yorktown/Payroll		101003111.000	TM SALARIES & WAGES	Town Manager	5111.00	38027 A	11/12/2020	
SubTotal Appropriation 101003111.000							17333.00			
**Appropriation 101003112.000 TM EMPLOYEE BENEFITS										
12/10/2020	38180	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - December 11 2020 Retirement	672.24	38180 A	12/10/2020	
11/12/2020	38031	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - November 2020 retirement	672.24	38031 A	11/12/2020	
11/25/2020	38063	Public Emp Retirement Fund		101003112.000	TM EMPLOYEE BENEFITS	Town M - November 2020 retirement	672.24	38063 A	11/25/2020	
12/04/2020	38091	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - Wellness 2020 IRS Ach Debit	153.00	38091 A	12/04/2020	
11/12/2020	38029	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - November 2020 IRS Ach debit	373.04	38029 A	11/12/2020	
11/25/2020	38061	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach Debit November 2020	373.04	38061 A	11/25/2020	
12/10/2020	38178	IRS Ach Debit		101003112.000	TM EMPLOYEE BENEFITS	Town M - IRS Ach debit Payroll 12/11/2020	373.04	38178 A	12/10/2020	
11/18/2020	38049	Siho Insurance Services		101003112.000	TM EMPLOYEE BENEFITS	Town M - December 2020 coverage	2924.42	24984	11/19/2020	
SubTotal Appropriation 101003112.000							6213.26			
**Appropriation 101003221.000 TM Office Supplies										
12/21/2020	38105	Wayne Products		101003221.000	TM Office Supplies	Town M - Kitchen roll towel; facial tissue	20.46	25031	12/21/2020	
12/21/2020	38152	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - toner	271.17	25076	12/21/2020	
SubTotal Appropriation 101003221.000							291.63			



## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 101003222.000 TM OPERATING SUPPLIES									
12/02/2020	38074	Wex Bank		101003222.000	TM OPERATING SUPPLIES	Town M - Fuel charges November 2020	160.43	25003 12/04/2020	
12/09/2020	38174	First Merchants Bank		101003222.000	TM OPERATING SUPPLIES	Town M - E fax services	11.30	25012 12/09/2020	
12/21/2020	38158	Cintas Corp.		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101003222.000	TM OPERATING SUPPLIES	Town M - active scraper; xtrac mat; duralite mat; air disp.; sanis screen	44.28	25082 12/21/2020	
12/21/2020	38130	Office Pride, LLC		101003222.000	TM OPERATING SUPPLIES	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25056 12/21/2020	
SubTotal Appropriation 101003222.000							563.58		
**Appropriation 101003223.000 TM Repair & Maint Supplies									
12/21/2020	38095	Advance Auto Parts		101003223.000	TM Repair & Maint Supplies	Town M - brake pad; brake rotors	135.82	25021 12/21/2020	
SubTotal Appropriation 101003223.000							135.82		
**Appropriation 101003332.000 TM Comm & Trans									
12/21/2020	38121	U.S. Post Office		101003332.000	TM Comm & Trans	Town M - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/13/2020	38040	Comcast Business		101003332.000	TM Comm & Trans	Town M - Elevator Phone/Installation Fee's/Charges 10/29 - 11/28	25.67	24976 11/13/2020	
11/23/2020	38056	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.61	24991 11/23/2020	
11/13/2020	38039	Comcast Business		101003332.000	TM Comm & Trans	Town M - 9312 W. Smith St./	162.50	24975 11/13/2020	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/25/2020	38069	Comcast Business		101003332.000	TM Comm & Trans	Internet 11/1 - 11/30 Town M - 9312 W. Smith St. 11/15-12/14	178.45	24999	11/25/2020	
11/13/2020	38038	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - E fax service	11.30	24974	11/13/2020	
12/09/2020	38174	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - Zoom	14.99	25012	12/09/2020	
11/13/2020	38038	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - USPS	20.59	24974	11/13/2020	
11/13/2020	38038	First Merchants Bank		101003332.000	TM Comm & Trans	Town M - Zoom 10/31 - 11/29	14.99	24974	11/13/2020	
11/23/2020	38055	AT & T Mobility		101003332.000	TM Comm & Trans	Town M - M. Ray Ipad; phone service credit 10/12 - 11/11	-127.02	24989	11/23/2020	
SubTotal Appropriation 101003332.000							324.08			
**Appropriation 101003335.000 TM Utility Services										
11/23/2020	38053	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9313 W. Canal; Final Bill 10/22 - 11/18	20.33	24987	11/23/2020	
11/30/2020	38070	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 10/22 - 11/18	142.61	25000	11/30/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 10/30 -12/2	299.88	25011	12/09/2020	
SubTotal Appropriation 101003335.000							462.82			
**Appropriation 101003336.000 TM REPAIRS & MAINT.										
12/21/2020	38186	Taylor Made Technology		101003336.000	TM REPAIRS & MAINT.	Town M - monthly IT maintenace; remote back-ups	106.25	25102	12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		101003336.000	TM REPAIRS & MAINT.	Town M - December 2020 elevator maintenance	13.57	25092	12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		101003336.000	TM REPAIRS & MAINT.	Town M - November 2020 elevator maintenance	13.57	25092	12/21/2020	
SubTotal Appropriation 101003336.000							133.39			
**Appropriation 101003339.000 TM Other Services & Charges										
11/13/2020	38038	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Amazon/ Samsung regrigerator water filter replacement	39.95	24974	11/13/2020	
SubTotal Appropriation 101003339.000							39.95			

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 003							25497.53		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
11/11/2020	38027	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1566.10	38027 A 11/12/2020	
12/09/2020	38176	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1572.05	38176 A 12/10/2020	
12/04/2020	38084	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	370.00	38084 A 12/04/2020	
11/25/2020	38059	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1575.45	38059 A 11/25/2020	
SubTotal Appropriation 101004111.000							5083.60		
**Appropriation 101004112.000 CT Employee Benefits									
12/10/2020	38180	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - December 11 2020 Retirement	176.07	38180 A 12/10/2020	
11/25/2020	38063	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - November 2020 retirement	176.45	38063 A 11/25/2020	
11/12/2020	38031	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - November 2020 retirement	175.41	38031 A 11/12/2020	
12/10/2020	38178	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach debit Payroll 12/11/2020	120.04	38178 A 12/10/2020	
11/12/2020	38029	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - November 2020 IRS Ach debit	119.58	38029 A 11/12/2020	
11/25/2020	38061	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit November 2020	120.29	38061 A 11/25/2020	
12/04/2020	38091	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - Wellness 2020 IRS Ach Debit	28.31	38091 A 12/04/2020	
SubTotal Appropriation 101004112.000							916.15		
**Appropriation 101004222.000 CT Operating Supplies									
11/13/2020	38038	First Merchants Bank		101004222.000	CT Operating Supplies	Clerk - E fax service	11.30	24974 11/13/2020	
12/09/2020	38174	First Merchants Bank		101004222.000	CT Operating Supplies	Clerk - Adobe Acrobat Export PDF	23.88	25012 12/09/2020	
12/09/2020	38174	First Merchants Bank		101004222.000	CT Operating Supplies	Clerk - E fax services	11.30	25012 12/09/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38130	Office Pride, LLC		101004222.000	CT Operating Supplies	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25056 12/21/2020	
SubTotal Appropriation 101004222.000							338.21		
**Appropriation 101004332.000 CT Communication & Transportation									
12/21/2020	38121	U.S. Post Office		101004332.000	CT Communication & Transportation	Clerk - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/23/2020	38056	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.60	24991 11/23/2020	
11/13/2020	38040	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - Elevator Phone/Installation charges 10/29 - 11/28	25.66	24976 11/13/2020	
11/13/2020	38039	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St./ Internet 11/1 - 11/30	162.50	24975 11/13/2020	
11/25/2020	38069	Comcast Business		101004332.000	CT Communication & Transportation	Clerk - 9312 W. Smith St. 11/15-12/14	178.45	24999 11/25/2020	
SubTotal Appropriation 101004332.000							389.21		
**Appropriation 101004336.000 CT Repair & Maintenance									
12/21/2020	38186	Taylor Made Technology		101004336.000	CT Repair & Maintenance	Clerk - monthly IT maintenace; remote back-ups	106.25	25102 12/21/2020	
SubTotal Appropriation 101004336.000							106.25		
**Appropriation 101004339.000 CT Other Services & Charges									
11/13/2020	38038	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - Indiana Leage of Municipal Clerks/ District Meeting	25.00	24974 11/13/2020	
12/21/2020	38158	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper; xtrac mat;	13.96	25082 12/21/2020	

## Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/21/2020	38158	Cintas Corp.		101004339.000	CT Other Services & Charges	durallte mat; sanis screen saver Clerk - active scraper; xtrac mat; durallte mat; air disp.; sanis screen	44.27	25082	12/21/2020	
SubTotal Appropriation 101004339.000							125.11			
SubTotal Department 004							6958.53			
SubTotal Fund 101							207425.42			
<b>**Fund 111 Fire Dept</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 111001111.000 FIRE Dept Salaries &amp; Wages</b>										
12/04/2020	38082	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	106173.21	38082 A	12/04/2020	
12/09/2020	38176	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	2606.05	38176 A	12/10/2020	
11/25/2020	38059	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	38059 A	11/25/2020	
SubTotal Appropriation 111001111.000							110570.93			
<b>**Appropriation 111001112.000 FIRE DEPT TAXES &amp; BENEFITS</b>										
12/04/2020	38090	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire Dept. 2020 Payroll Ach Debit	8122.23	38090 A	12/04/2020	
12/10/2020	38178	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS Ach debit Payroll 12/11/2020	199.35	38178 A	12/10/2020	
11/25/2020	38061	IRS Ach Debit		111001112.000	FIRE DEPT TAXES & BENEFITS	Fire - IRS Ach Debit November 2020	137.06	38061 A	11/25/2020	
SubTotal Appropriation 111001112.000							8458.64			
<b>**Appropriation 111001221.000 FIRE DEPT OFFICE SUPPLIES</b>										
12/21/2020	38105	Wayne Products		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - 3.3"x1000' 9" jumbo toilet tissue	46.36	25031	12/21/2020	
12/21/2020	38148	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - certificate w/ seal	13.48	25072	12/21/2020	
12/21/2020	38148	Office Depot		111001221.000	FIRE DEPT OFFICE SUPPLIES	Fire - Wireless Presenter; Magic tape; pens	56.91	25072	12/21/2020	
SubTotal Appropriation 111001221.000							116.75			
<b>**Appropriation 111001222.000 FIRE DEPT OPERATING SUPPLIES</b>										

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38094	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - D-12pk Rayovac Alk Propac	55.96	25020 12/21/2020	
12/21/2020	38200	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - project panel; value osb	198.38	25114 12/21/2020	
12/21/2020	38094	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 66 qt clearview latch box; 20 g latch tote	49.08	25020 12/21/2020	
12/21/2020	38200	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - cleaner; spray bottle; 60" steel handle; slick mist detailer	94.65	25114 12/21/2020	
12/21/2020	38094	Menards-Muncie		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - dry cloth; latch tote; bolt cutter; deadblow hammer	200.32	25020 12/21/2020	
12/21/2020	38104	Grainger		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - LED Safety Red Flare; Battery Pack; Job Site Light	846.67	25030 12/21/2020	
12/21/2020	38109	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel purchase 184.0000 @ 1.85000 = \$340.40 + excise tax	434.24	25035 12/21/2020	
12/21/2020	38205	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel 115.8000 @ 1.88000 = \$217.70 + tax	276.76	25119 12/21/2020	
12/21/2020	38109	Agbest		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel purchase 77.8000 @ 1.80000 = \$140.04 + excise tax	179.72	25035 12/21/2020	
12/21/2020	38202	Culligan of New Castle		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - 40# bag salt	75.76	25116 12/21/2020	
12/21/2020	38106	ESO Solutions, Inc.		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Training classes/fire incidents/ CAD data	2709.93	25032 12/21/2020	
12/02/2020	38074	Wex Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Fuel charges November 2020	27.85	25003 12/04/2020	
11/13/2020	38038	First Merchants Bank		111001222.000	FIRE DEPT OPERATING SUPPLIES	Fire - Traffic Safety/ Floodlight lamphead	621.14	24974 11/13/2020	
SubTotal Appropriation 111001222.000							5770.46		
**Appropriation 111001223.000 FIRE DEPT REPAIR & MAINT SUPPLIES									
12/21/2020	38095	Advance Auto Parts		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - 1/4 brake tube	82.49	25021 12/21/2020	
12/21/2020	38150	Proair - Koorsen Fire & Security, Inc		111001223.000	FIRE DEPT REPAIR & MAINT SUPPLIES	Fire - C02 recharge	19.40	25074 12/21/2020	
SubTotal Appropriation 111001223.000							101.89		

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 111001332.000 FIRE DEPT - COMMUN AND TRANS</b>										
12/21/2020	38121	U.S. Post Office		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 12 month PO Box renewal	15.00	25047	12/21/2020	
11/18/2020	38048	Verizon Wireless		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - iPad service 11/10 - 12/9	390.13	24983	11/19/2020	
11/25/2020	38067	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St./Business internet/voice line 12/1 - 12/30	176.44	24997	11/25/2020	
11/25/2020	38069	Comcast Business		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - 8905 W. Smith St. 11/15-12/14	251.21	24999	11/25/2020	
11/25/2020	38068	AT&T U-Verse		111001332.000	FIRE DEPT - COMMUN AND TRANS	Fire - Internet 11/15-12/14	84.11	24998	11/25/2020	
<b>SubTotal Appropriation 111001332.000</b>							<b>916.89</b>			
<b>**Appropriation 111001335.000 FIRE D -UTILITY SERVICES</b>										
12/04/2020	38087	Town of Yorktown		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 10/28 - 11/25	62.37	25008	12/04/2020	
11/30/2020	38070	Vectren Energy Delivery		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 10/22 - 11/18	105.71	25000	11/30/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - N. CR 600 W. Siren 10/4 - 11/3	34.79	24971	11/13/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - November 2020 Consolidated Billing	29.72	24971	11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 10/30 - 12/2	944.54	25011	12/09/2020	
11/13/2020	38036	Comcast Business		111001335.000	FIRE D -UTILITY SERVICES	Fire - 8905 W. Smith St. 11/15 - 12/24	23.16	24972	11/13/2020	
12/21/2020	38185	Yorktown Water Works		111001335.000	FIRE D -UTILITY SERVICES	Fire - 3" sprinkler connection	247.30	25101	12/21/2020	
<b>SubTotal Appropriation 111001335.000</b>							<b>1447.59</b>			
<b>**Appropriation 111001336.000 Fire Dept Repairs &amp; Maint Contract</b>										
12/21/2020	38198	A Rental Service, Inc		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Oil QT SAE30-bulk + labor	52.99	25112	12/21/2020	
12/21/2020	38119	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Repair/ 1996 IH/KME Tanker	2635.32	25045	12/21/2020	
11/23/2020	38057	Interspiro Inc.		111001336.000	Fire Dept Repairs & Maint Contract	Fire - VPU's	169.45	24992	11/23/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/21/2020	38188	Leap Managed IT		111001336.000	Fire Dept Repairs & Maint Contract	Fire - C5035 contract base rate 12/2 - 1/1 + overage charges	66.13	25104	12/21/2020	
12/21/2020	38107	Bolt Express Truck Service		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Tanker 57/ flat left front tire	222.72	25033	12/21/2020	
12/21/2020	38151	Reed's Plumbing		111001336.000	Fire Dept Repairs & Maint Contract	Fire - Tank bolts leaking; toilet bolts	165.00	25075	12/21/2020	
SubTotal Appropriation 111001336.000							3311.61			
**Appropriation 111001337.000 FIRE DEPT RENTALS										
12/21/2020	38185	Yorktown Water Works		111001337.000	FIRE DEPT RENTALS	Fire - 1/2 Hydrant rental	50000.00	25101	12/21/2020	
SubTotal Appropriation 111001337.000							50000.00			
**Appropriation 111001339.000 FIRE DEPT OTHER SERVICES & CHARGES										
12/21/2020	38161	Best Way Disposal		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - trash service/ 8905 W. Smith St.	64.71	25085	12/21/2020	
12/21/2020	38146	Indiana Fire Chiefs Association		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - 2021 IFCA Membership renewal	300.00	25070	12/21/2020	
12/21/2020	38160	The Trophy Girl		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Firefighter of the year/ office/ rookie/ responder	240.00	25084	12/21/2020	
12/21/2020	38122	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - L. Jackson/ K. Mann/ A. Sink	472.00	25048	12/21/2020	
12/21/2020	38209	Concentra Medical Centers		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - J. Jenkins Physical	89.00	25123	12/21/2020	
12/09/2020	38174	First Merchants Bank		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Trielectronics / 4 Motorola USB Wall Charger	63.00	25012	12/09/2020	
12/21/2020	38130	Office Pride, LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Janitorial services provided 2x per week	675.48	25056	12/21/2020	
12/21/2020	38130	Office Pride, LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Janitorial services provided 2x per week	675.48	25056	12/21/2020	
12/21/2020	38143	539 Apparel, LLC		111001339.000	FIRE DEPT OTHER SERVICES & CHARGES	Fire - Dickies	2414.00	25068	12/21/2020	
SubTotal Appropriation 111001339.000							4993.67			
**Appropriation 111001444.000 Fire Dept. Mach & Equip										
11/23/2020	38057	Interspiro Inc.		111001444.000	Fire Dept. Mach & Equip	Fire - Fabric head harness; tabs	329.57	24992	11/23/2020	



DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/13/2020	38038	First Merchants Bank		111001444.000	Fire Dept. Mach & Equip	replaces; adapter Fire - Belle Tire	1871.74	24974	11/13/2020	
SubTotal Appropriation 111001444.000							2201.31			
SubTotal Department 001							187889.74			
SubTotal Fund 111							187889.74			
<b>**Fund 150 COVID-19 Relief/CARES Act Grant IFA</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 150001339.000 COVID- - Other Disbursements</b>										
12/21/2020	38081	Town of Yorktown		150001339.000	COVID- - Other Disbursements	Pub Safety Payroll March-Sept 2020	327211.83	38081 A	12/21/2020	
SubTotal Appropriation 150001339.000							327211.83			
SubTotal Department 001							327211.83			
SubTotal Fund 150							327211.83			
<b>**Fund 184 Comm Asst.</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 184001111.000 Comm Asst Salaries</b>										
12/09/2020	38176	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	203.13	38176 A	12/10/2020	
11/25/2020	38059	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	203.13	38059 A	11/25/2020	
11/11/2020	38027	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	211.25	38027 A	11/12/2020	
SubTotal Appropriation 184001111.000							617.51			
<b>**Appropriation 184001112.000 COMM ASST BENEFITS</b>										
12/10/2020	38178	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach debit Payroll 12/11/2020	15.54	38178 A	12/10/2020	
11/12/2020	38029	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - November 2020 IRS Ach debit	16.16	38029 A	11/12/2020	
11/25/2020	38061	IRS Ach Debit		184001112.000	COMM ASST BENEFITS	Community Assistance - IRS Ach Debit November 2020	15.54	38061 A	11/25/2020	
SubTotal Appropriation 184001112.000							47.24			
<b>**Appropriation 184001332.000 COMM ASST COMM &amp; TRANS</b>										

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38121	U.S. Post Office		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/25/2020	38066	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - service 10/17 - 11/16	29.57	24996 11/25/2020	
SubTotal Appropriation 184001332.000							44.57		
**Appropriation 184001345.000 Comm Asst Shelter									
11/13/2020	38041	Assured Property Management, LLC		184001345.000	Comm Asst Shelter	[REDACTED]	300.00	24977 11/13/2020	
12/03/2020	38078	Grandview Square, Corp.		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	25005 12/04/2020	
11/23/2020	38051	Ed McKibben		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	24985 11/23/2020	
12/03/2020	38079	Shelly Maxwell		184001345.000	Comm Asst Shelter	[REDACTED]	350.00	25006 12/04/2020	
11/18/2020	38046	Scott Goodpaster		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	24981 11/19/2020	
SubTotal Appropriation 184001345.000							2075.00		
**Appropriation 184001365.000 Comm Asst Public Utilities									
11/30/2020	38072	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	126.00	25002 11/30/2020	
11/30/2020	38072	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	71.66	25002 11/30/2020	
12/04/2020	38089	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	173.15	25010 12/04/2020	
11/13/2020	38042	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	87.33	24978 11/13/2020	
11/30/2020	38072	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	460.90	25002 11/30/2020	
11/30/2020	38072	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	145.42	25002 11/30/2020	
SubTotal Appropriation 184001365.000							1064.46		
SubTotal Department 001							3848.78		
SubTotal Fund 184							3848.78		
**Fund 201 Motor Vehicle Highway									
**Department 001 COUNCIL									
**Appropriation 201001111.000 STREET Salaries & Wages									
12/09/2020	38176	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7621.85	38176 A 12/10/2020	
11/11/2020	38027	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7178.45	38027 A 11/12/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/04/2020	38084	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	2150.00	38084 A 12/04/2020	
11/25/2020	38059	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6899.90	38059 A 11/25/2020	
SubTotal Appropriation 201001111.000							23850.20		
<b>**Appropriation 201001112.000 STREET Employee Benefits</b>									
11/25/2020	38063	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - November 2020 retirement	961.06	38063 A 11/25/2020	
11/12/2020	38031	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - November 2020 retirement	1000.61	38031 A 11/12/2020	
12/10/2020	38180	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - December 11 2020 Retirement	1063.57	38180 A 12/10/2020	
12/04/2020	38091	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - Wellness 2020 IRS Ach Debit	164.49	38091 A 12/04/2020	
11/12/2020	38029	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - November 2020 IRS Ach debit	524.85	38029 A 11/12/2020	
11/25/2020	38061	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit November 2020	503.53	38061 A 11/25/2020	
12/10/2020	38178	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach debit Payroll 12/11/2020	558.76	38178 A 12/10/2020	
11/18/2020	38049	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street (retiree) - December 2020 coverage	544.43	24984 11/19/2020	
11/18/2020	38049	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - December 2020 coverage	4815.90	24984 11/19/2020	
SubTotal Appropriation 201001112.000							10137.20		
<b>**Appropriation 201001221.000 STREET DEPT Office Supplies</b>									
12/21/2020	38105	Wayne Products		201001221.000	STREET DEPT Office Supplies	Street - kitchen roll towel; toilet tissue	33.81	25031 12/21/2020	
SubTotal Appropriation 201001221.000							33.81		
<b>**Appropriation 201001222.000 STREET Operating Supplies</b>									
12/21/2020	38137	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	51.51	25062 12/21/2020	
12/21/2020	38137	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Industrial Acetylene/Ind High Pressure	74.51	25062 12/21/2020	
12/21/2020	38195	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Oxygen	35.50	25109 12/21/2020	
12/21/2020	38131	A Rental Service, Inc		201001222.000	STREET Operating Supplies	Street - Stihl Bar; Saw chain	69.95	25057 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/21/2020	38200	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Instant post concrete mix; 4x4-12' cedar S4S STD/BTR	72.96	25114	12/21/2020	
12/21/2020	38094	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - galv nipple; galv coupling	9.71	25020	12/21/2020	
12/21/2020	38094	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - heavy duty frame; 3x teach heavy duty ext pole	44.70	25020	12/21/2020	
12/21/2020	38094	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - sealbest pothole patch	440.37	25020	12/21/2020	
12/21/2020	38094	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - black paint; storm blaster; composite shim	59.66	25020	12/21/2020	
12/21/2020	38094	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - galv nipple; galv elbow; galv coupling	24.90	25020	12/21/2020	
12/21/2020	38105	Wayne Products		201001222.000	STREET Operating Supplies	Street - White multifold towel; pink foam soak	25.54	25031	12/21/2020	
11/13/2020	38037	Lowe's		201001222.000	STREET Operating Supplies	Street - Hammer drill	236.55	24973	11/13/2020	
12/21/2020	38133	Battery Xpress		201001222.000	STREET Operating Supplies	Street - 31XP Post terminal	259.90	25059	12/21/2020	
12/21/2020	38133	Battery Xpress		201001222.000	STREET Operating Supplies	Street - Group 34 factory second; TZ110; core charge	77.00	25059	12/21/2020	
12/21/2020	38133	Battery Xpress		201001222.000	STREET Operating Supplies	Street - 31XS Stud/Screw Terminal	259.90	25059	12/21/2020	
12/21/2020	38159	Advanced Signs & Graphics		201001222.000	STREET Operating Supplies	Street - 16"x 24" White River; 16"x24" Buck Creek	285.00	25083	12/21/2020	
12/21/2020	38154	Napa Ridge Co Automotive Group		201001222.000	STREET Operating Supplies	Street - 1 1/8" ID Hose	40.17	25078	12/21/2020	
12/02/2020	38074	Wex Bank		201001222.000	STREET Operating Supplies	Street - Fuel charges November 2020	803.99	25003	12/04/2020	
SubTotal Appropriation 201001222.000							2871.82			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
12/21/2020	38116	Fastenal Co./ Inc		201001223.000	STREET Repair & Maint Supplies	Street - lock nut; carbon flat washer; round bolt	13.19	25042	12/21/2020	
12/21/2020	38184	MacCallister Machinery CO., Inc		201001223.000	STREET Repair & Maint Supplies	Street - edge-cutting; locknut; screw	241.92	25100	12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 7pc Flz RW Set; Pry Bar set	86.46	25021	12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Round LED work lamp	80.72	25021	12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Sub Card	126.50	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Wiper arm/ battery	28.96	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - pigtail	4.56	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - asst valpk mini; splice terminal; butt terminal	31.77	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - rad hose lower	59.76	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Oil Full syn 5W30; Oil filter	86.76	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - XL raven pwdr free	96.75	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Brush on electrical tape 4oz	4.89	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil full syn	35.88	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - hose clamps	14.00	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hydraulic fluid AW32	146.25	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Prim wire; black & red	15.64	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Washer fluid; antifreeze	37.66	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Blower motor	25.19	25021 12/21/2020	
12/21/2020	38095	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - USS set screws	0.76	25021 12/21/2020	
12/21/2020	38155	Sherwin-Williams Co. The/Corporation		201001223.000	STREET Repair & Maint Supplies	Street - Pro Park WB White	29.21	25079 12/21/2020	
SubTotal Appropriation 201001223.000							1166.83		

## \*\*Appropriation 201001331.000 STREET Professional Services

12/21/2020	38108	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd. Sidewalk from	3486.00	25034 12/21/2020	
------------	-------	-------------------------------	--	---------------	------------------------------	---------------------------------	---------	------------------	--

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						SR 32 to River Rd Trail			
12/21/2020	38108	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd/River Rd. Roundabout	23581.00	25034 12/21/2020	
SubTotal Appropriation 201001331.000							27067.00		
**Appropriation 201001332.000 STREET Comm & Trans									
12/21/2020	38121	U.S. Post Office		201001332.000	STREET Comm & Trans	Street - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/18/2020	38048	Verizon Wireless		201001332.000	STREET Comm & Trans	Street - iPad service 11/10 - 12/9	40.53	24983 11/19/2020	
11/23/2020	38056	Comcast Business		201001332.000	STREET Comm & Trans	Street - 2400 S. Russ St. Bldg 1; 11/18 - 12/17	37.41	24991 11/23/2020	
11/13/2020	38040	Comcast Business		201001332.000	STREET Comm & Trans	Street - Elevator Phone/Installation charges 10/29 - 11/28	25.66	24976 11/13/2020	
11/23/2020	38056	Comcast Business		201001332.000	STREET Comm & Trans	Street - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.60	24991 11/23/2020	
SubTotal Appropriation 201001332.000							126.20		
**Appropriation 201001335.000 STREET Utility Services									
12/04/2020	38087	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. FOB 11/4 - 12/3	262.33	25008 12/04/2020	
11/30/2020	38070	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 10/22 - 11/18	28.69	25000 11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 10/22 - 11/18	5.73	25000 11/30/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - 2400 S. Russ St. Field Ops Building	175.68	24971 11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown/street lights 11/1 - 11/30	3244.00	25011 12/09/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - November 2020 Consolidated Billing	405.94	24971 11/13/2020	
SubTotal Appropriation 201001335.000							4112.37		
**Appropriation 201001336.000 STREET Repairs & Maint.									
12/21/2020	38201	Flanagan Electric		201001336.000	STREET Repairs & Maint.	Street - materials/labor replace 17 GFCI; 7 junction boxes; 14	1198.00	25115 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						adaptors			
12/21/2020	38201	Flanagan Electric		201001336.000	STREET Repairs & Maint.	Street - materials/labor instal LED lighting storage building	568.00	25115 12/21/2020	
12/21/2020	38194	Pavement Solutions Inc.		201001336.000	STREET Repairs & Maint.	Street - Modified asphalt emulsion microsurface Type II	2684.50	25108 12/21/2020	
12/21/2020	38165	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maint.	Street - December lawn & landscape maintenance	499.56	25089 12/21/2020	
12/21/2020	38186	Taylor Made Technology		201001336.000	STREET Repairs & Maint.	Street - monthly IT maintenance; remote back-ups	106.25	25102 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maint.	Street - December 2020 elevator maintenance	13.57	25092 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maint.	Street - November 2020 elevator maintenance	13.57	25092 12/21/2020	
SubTotal Appropriation 201001336.000							5083.45		
**Appropriation 201001339.000 STREET Other Services & Charges									
12/21/2020	38167	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning service FOB building 11/20 11/27 12/4 12/6 \$75.00 wk	75.00	25091 12/21/2020	
12/21/2020	38161	Best Way Disposal		201001339.000	STREET Other Services & Charges	Street - 2001 West St. trash service	485.00	25085 12/21/2020	
12/21/2020	38166	GP Design, Inc.		201001339.000	STREET Other Services & Charges	Street - M5 pure white; 50 bulb; 4" SP; green wire	2580.00	25090 12/21/2020	
12/21/2020	38166	GP Design, Inc.		201001339.000	STREET Other Services & Charges	Street - green/yellow/blue/red/amber/cool white lights	140.00	25090 12/21/2020	
12/21/2020	38122	Concentra Medical Centers		201001339.000	STREET Other Services & Charges	Street - DOT Physical J. Baker/ N. Slaven/ R. Thornburg	295.50	25048 12/21/2020	
SubTotal Appropriation 201001339.000							3575.50		
**Appropriation 201001444.000 STREET Machinery & Equip									
12/21/2020	38132	Greens Fork Alignment, Inc.		201001444.000	STREET Machinery & Equip	Street - Skid loader tires	231.00	25058 12/21/2020	
SubTotal Appropriation 201001444.000							231.00		
SubTotal Department 001							78255.38		
SubTotal Fund 201							78255.38		

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Fund 204 Park And Recreation - Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 204001111.000 PARK SALARIES &amp; WAGES</b>										
11/11/2020	38027	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	38027 A	11/12/2020	
11/25/2020	38059	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1698.40	38059 A	11/25/2020	
12/04/2020	38084	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	780.00	38084 A	12/04/2020	
12/09/2020	38176	Town of Yorktown/Payroll		204001111.000	PARK SALARIES & WAGES	Park Dept	1783.90	38176 A	12/10/2020	
<b>SubTotal Appropriation 204001111.000</b>							<b>5960.70</b>			
<b>**Appropriation 204001112.000 PARK EMPLOYEE BENEFITS</b>										
11/25/2020	38063	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2020 retirement	190.22	38063 A	11/25/2020	
11/12/2020	38031	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2020 retirement	190.22	38031 A	11/12/2020	
12/10/2020	38180	Public Emp Retirement Fund		204001112.000	PARK EMPLOYEE BENEFITS	Park - December 11 2020 Retirement	199.80	38180 A	12/10/2020	
11/12/2020	38029	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - November 2020 IRS Ach debit	127.82	38029 A	11/12/2020	
12/04/2020	38091	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - Wellness 2020 IRS Ach Debit	59.67	38091 A	12/04/2020	
12/10/2020	38178	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach debit Payroll 12/11/2020	134.36	38178 A	12/10/2020	
11/25/2020	38061	IRS Ach Debit		204001112.000	PARK EMPLOYEE BENEFITS	Park - IRS Ach Debit November 2020	127.82	38061 A	11/25/2020	
11/18/2020	38049	Siho Insurance Services		204001112.000	PARK EMPLOYEE BENEFITS	Park - December 2020 coverage	129.82	24984	11/19/2020	
<b>SubTotal Appropriation 204001112.000</b>							<b>1159.73</b>			
<b>**Appropriation 204001221.000 PARK &amp; RECREATION - Office Supplies</b>										
12/21/2020	38105	Wayne Products		204001221.000	PARK & RECREATION - Office Supplies	Park - White multifold towel; pink foam soak; drawtape bags	80.39	25031	12/21/2020	
12/21/2020	38105	Wayne Products		204001221.000	PARK & RECREATION - Office Supplies	Park - kitchen roll towel; toilet tissue	119.60	25031	12/21/2020	
<b>SubTotal Appropriation 204001221.000</b>							<b>199.99</b>			
<b>**Appropriation 204001222.000 PARK Operating Supplies</b>										



## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38094	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 50ct LED Concave blue	34.93	25020 12/21/2020	
12/21/2020	38094	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - splash rv marine 75F A/F	23.94	25020 12/21/2020	
12/21/2020	38094	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - AC Green treated; 4" cedar copper	33.47	25020 12/21/2020	
12/21/2020	38094	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - 50 ct LED Dome Blue/ Concave Blue	24.95	25020 12/21/2020	
SubTotal Appropriation 204001222.000							117.29		
**Appropriation 204001223.000 PARK Repair & Maint Supplies									
12/21/2020	38155	Sherwin-Williams Co. The/Corporation		204001223.000	PARK Repair & Maint Supplies	Park - Sprdk sld col ult; Sports Park Fence	54.43	25079 12/21/2020	
SubTotal Appropriation 204001223.000							54.43		
**Appropriation 204001332.000 PARK COMM & TRANS									
12/21/2020	38121	U.S. Post Office		204001332.000	PARK COMM & TRANS	Park - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/13/2020	38040	Comcast Business		204001332.000	PARK COMM & TRANS	Park - Elevator Phone/Installation charges 10/29 - 11/28	25.66	24976 11/13/2020	
11/23/2020	38056	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.60	24991 11/23/2020	
11/23/2020	38056	Comcast Business		204001332.000	PARK COMM & TRANS	Park - 2400 S. Russ St. Bldg 1; 11/18 - 12/17	37.41	24991 11/23/2020	
SubTotal Appropriation 204001332.000							85.67		
**Appropriation 204001335.000 PARK Utility Service									
12/04/2020	38087	Town of Yorktown		204001335.000	PARK Utility Service	Park - 1905 S. Tiger Dr. Morrows Meadow restrooms 10/28 - 11/25	266.76	25008 12/04/2020	
12/04/2020	38087	Town of Yorktown		204001335.000	PARK Utility Service	Park - 2400 S. Edith St. FOB 11/4 - 12/3	252.33	25008 12/04/2020	
11/30/2020	38070	Vectren Energy Delivery		204001335.000	PARK Utility Service	Park - 2400 S. Edith St. Bldg 1 10/22 - 11/18	28.68	25000 11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		204001335.000	PARK Utility Service	Park - 2400 S. Edith St. Bldg 2 10/22 - 11/18	5.72	25000 11/30/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - November 2020 Consolidated Billing	888.16	24971 11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - Siren 1905 S. Tiger Dr.	36.11	25011 12/09/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						10/30 - 12/2			
11/13/2020	38035	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - 2400 S. Russ St. Field Ops Building	175.68	24971 11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Service	Park - Siren Yorktown Park 10/31 - 12/2	31.35	25011 12/09/2020	
SubTotal Appropriation 204001335.000							1684.79		
<b>**Appropriation 204001336.000 PARK Repairs &amp; Maintenance</b>									
12/21/2020	38201	Flanagan Electric		204001336.000	PARK Repairs & Maintenance	Park - materials/labor replace 2 photocell controls/ Morrow's Meadow	206.00	25115 12/21/2020	
12/21/2020	38201	Flanagan Electric		204001336.000	PARK Repairs & Maintenance	Park - materials/labor replace broken GFCI receptacles / pavilion	164.00	25115 12/21/2020	
12/21/2020	38186	Taylor Made Technology		204001336.000	PARK Repairs & Maintenance	Park - monthly IT maintenace; remote back-ups	106.25	25102 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance	Park - November 2020 elevator maintenance	13.57	25092 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance	Park - December 2020 elevator maintenance	13.57	25092 12/21/2020	
SubTotal Appropriation 204001336.000							503.39		
<b>**Appropriation 204001337.000 Park - Rentals</b>									
12/21/2020	38093	Munciana Real Estate LLC		204001337.000	Park - Rentals	YMCA shared space	7233.38	25019 12/21/2020	
SubTotal Appropriation 204001337.000							7233.38		
<b>**Appropriation 204001339.000 PARK Other Serv &amp; Charges</b>									
11/19/2020	38050	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	October sales tax	3.50	38050 A 11/18/2020	
12/21/2020	38167	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service FOB building 11/20 11/27 12/4 12/6 \$75.00 wk	75.00	25091 12/21/2020	
SubTotal Appropriation 204001339.000							78.50		
<b>**Appropriation 204001444.000 PARK Machinery &amp; Equipment</b>									
12/21/2020	38132	Greens Fork Alignment, Inc.		204001444.000	PARK Machinery & Equipment	Park - Skid loader tires	231.00	25058 12/21/2020	

### Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 204001444.000							231.00			
SubTotal Department 001							17308.87			
SubTotal Fund 204							17308.87			
**Fund 233 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
11/13/2020	38038	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Continued Ed - Pape John's/ Training	99.50	24974	11/13/2020	
SubTotal Appropriation 233001339.000							99.50			
SubTotal Department 001							99.50			
SubTotal Fund 233							99.50			
**Fund 243 Local Road & Bridge Matching Grant										
**Department 000 Found in Appr Table, not in Dept										
**Appropriation 243000339.100 Oth Ser & Chg DES 1802467 Canal St										
12/21/2020	38077	Old National Bank-Wealth Management		243000339.100	Oth Ser & Chg DES 1802467 Canal St	Reimb Bond Acct 3D Prog 14 Req 21 10/21/20	149854.62	25017	12/21/2020	
12/21/2020	38077	Old National Bank-Wealth Management		243000339.100	Oth Ser & Chg DES 1802467 Canal St	Reimb Bond Acct 3D Prog 13 Req 20 9/21/20	242096.41	25017	12/21/2020	
12/21/2020	38077	Old National Bank-Wealth Management		243000339.100	Oth Ser & Chg DES 1802467 Canal St	Reimb Bond Acct 3D Prog 12 (partial) Req 17 7/24/20	39420.68	25017	12/21/2020	
12/21/2020	38076	3D Company, Inc.		243000339.100	Oth Ser & Chg DES 1802467 Canal St	Pro Est 15 (9/16-10/16/20)	178475.49	25016	12/21/2020	
SubTotal Appropriation 243000339.100							609847.20			
SubTotal Department 000							609847.20			
SubTotal Fund 243							609847.20			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/04/2020	38084	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	3035.00	38084 A 12/04/2020	
12/09/2020	38176	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7783.75	38176 A 12/10/2020	
11/25/2020	38059	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7476.85	38059 A 11/25/2020	
11/11/2020	38027	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7852.08	38027 A 11/12/2020	
SubTotal Appropriation 601001111.000							26147.68		
<b>**Appropriation 601001112.000 WATER ADMIN WAGES</b>									
11/25/2020	38059	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	38059 A 11/25/2020	
SubTotal Appropriation 601001112.000							1104.17		
<b>**Appropriation 601001113.000 WATER OFFICE WAGES</b>									
11/25/2020	38059	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3321.87	38059 A 11/25/2020	
11/11/2020	38027	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3152.99	38027 A 11/12/2020	
12/09/2020	38176	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3132.18	38176 A 12/10/2020	
12/04/2020	38084	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	762.50	38084 A 12/04/2020	
SubTotal Appropriation 601001113.000							10369.34		
<b>**Appropriation 601001114.000 Public Employ. Retirement Fund</b>									
11/12/2020	38031	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - November 2020 retirement	1430.40	38031 A 11/12/2020	
12/10/2020	38180	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - December 11 2020 Retirement	1427.24	38180 A 12/10/2020	
11/25/2020	38063	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - November 2020 retirement	1427.07	38063 A 11/25/2020	
12/10/2020	38178	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach debit Payroll 12/11/2020	805.67	38178 A 12/10/2020	
11/12/2020	38029	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - November 2020 IRS Ach debit	812.48	38029 A 11/12/2020	
12/04/2020	38091	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - Wellness 2020 IRS Ach Debit	290.52	38091 A 12/04/2020	
11/25/2020	38061	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach Debit November 2020	881.14	38061 A 11/25/2020	
SubTotal Appropriation 601001114.000							7074.52		

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1</b>										
11/18/2020	38049	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water (retiree) - December 2020 coverage	544.43	24984	11/19/2020	
11/18/2020	38049	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - December 2020 coverage	5471.86	24984	11/19/2020	
<b>SubTotal Appropriation 601001115.000</b>							<b>6016.29</b>			
<b>**Appropriation 601001223.000 Water-Fuel</b>										
12/02/2020	38074	Wex Bank		601001223.000	Water-Fuel	Water - Fuel charges November 2020	420.86	25003	12/04/2020	
<b>SubTotal Appropriation 601001223.000</b>							<b>420.86</b>			
<b>**Appropriation 601001225.000 CHEMICALS</b>										
12/21/2020	38173	Environmental Management & Development, Inc.		601001225.000	CHEMICALS	Water - Carus 2150 -40 lb bag	2580.00	25097	12/21/2020	
12/21/2020	38156	HML Inc.		601001225.000	CHEMICALS	Water - Coliform present/absent SA# 400879-400886, 400888	180.00	25080	12/21/2020	
<b>SubTotal Appropriation 601001225.000</b>							<b>2760.00</b>			
<b>**Appropriation 601001231.000 Materials &amp; Supplies</b>										
12/21/2020	38094	Menards-Muncie		601001231.000	Materials & Supplies	Water - 24' pipe heating cable; infrared heater; rubber pipe	167.33	25020	12/21/2020	
12/21/2020	38094	Menards-Muncie		601001231.000	Materials & Supplies	Water - PVC pipe; grain glove; brass bush; brass nipple	120.00	25020	12/21/2020	
12/21/2020	38094	Menards-Muncie		601001231.000	Materials & Supplies	Water - grey tape; work gloves; mpc wipes; heat bulb; infrared heater	124.92	25020	12/21/2020	
12/21/2020	38118	HD Supply Facilities Maintenance LTD		601001231.000	Materials & Supplies	Water - Hach DPD; Replacement sample cells	247.64	25044	12/21/2020	
12/21/2020	38120	Utility Supply Company		601001231.000	Materials & Supplies	Water - 18x36 plastic pit; 18x11.5 in meter cover	356.16	25046	12/21/2020	
12/21/2020	38120	Utility Supply Company		601001231.000	Materials & Supplies	Water - 5/8x3/4x18 copper meter yoke; compression ends	1643.46	25046	12/21/2020	
12/21/2020	38120	Utility Supply Company		601001231.000	Materials & Supplies	Water - 18x36 plastic pit; 18x11.5 in meter cover	356.16	25046	12/21/2020	
12/21/2020	38095	Advance Auto Parts		601001231.000	Materials & Supplies	Water - Washer fluid; antifreeze	37.66	25021	12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/21/2020	38103	Mueller CO		601001231.000	Materials & Supplies	Water - 5/8X3/4,420,SI,JB,NO Reg Basic #20143126-3205	4902.38	25029	12/21/2020	
12/21/2020	38204	All-Phase		601001231.000	Materials & Supplies	Water - 600V CC TD Fuse; Transformer Control	300.90	25118	12/21/2020	
12/21/2020	38147	Aqua Systems		601001231.000	Materials & Supplies	Water - 40# solar Park 1 Water	566.63	25071	12/21/2020	
12/21/2020	38199	Midwest Meter, Inc.		601001231.000	Materials & Supplies	Water - 3" rubber flange gasket; 4" rubber flange gasket; bolts/nuts	59.50	25113	12/21/2020	
SubTotal Appropriation 601001231.000							8882.74			
**Appropriation 601001232.000 Water-Office Supplies										
12/21/2020	38105	Wayne Products		601001232.000	Water-Office Supplies	Water - kitchen roll towel; toilet tissue	33.81	25031	12/21/2020	
12/21/2020	38105	Wayne Products		601001232.000	Water-Office Supplies	Water (utility office) - Kitchen roll towel; facial tissue	20.46	25031	12/21/2020	
12/21/2020	38105	Wayne Products		601001232.000	Water-Office Supplies	Water - white multifold towel; pink foam soap	25.55	25031	12/21/2020	
12/21/2020	38152	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water (utility office) - 12ct red pencils	1.31	25076	12/21/2020	
SubTotal Appropriation 601001232.000							81.13			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
12/21/2020	38121	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - 12 month PO Box renewal	15.00	25047	12/21/2020	
12/04/2020	38086	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	November 2020 billing T/W/S	189.35	25007	12/04/2020	
11/24/2020	38058	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	November 2020 T/W/S billing	217.35	24993	11/24/2020	
12/04/2020	38088	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water 11/25 - 12/24	199.68	25009	12/04/2020	
11/18/2020	38048	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water -cell phone service 11/10 - 12/9	141.86	24983	11/19/2020	
12/21/2020	38110	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service	33.82	25036	12/21/2020	
11/13/2020	38040	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator Phone/Installation charges 10/29 - 11/28	25.66	24976	11/13/2020	
11/23/2020	38056	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1; 11/18 - 12/17	37.41	24991	11/23/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/23/2020	38056	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.60	24991 11/23/2020	
11/25/2020	38069	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. 11/15-12/14	178.45	24999 11/25/2020	
11/13/2020	38039	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./ Internet 11/1 - 11/30	162.50	24975 11/13/2020	
11/23/2020	38055	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - Clerk Ipad service 10/12 - 11/11	15.62	24989 11/23/2020	
SubTotal Appropriation 601001324.000							1224.30		
**Appropriation 601001339.000 WATER - MEMBERSHIPS/TRAVEL									
12/21/2020	38140	American Water Works Association - AWWA		601001339.000	WATER - MEMBERSHIPS/TRAVEL	Water - Membership renewal	90.00	25065 12/21/2020	
SubTotal Appropriation 601001339.000							90.00		
**Appropriation 601001351.000 Utilities									
12/04/2020	38087	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. FOB 11/4 - 12/3	252.33	25008 12/04/2020	
11/30/2020	38070	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 10/22 - 11/18	61.12	25000 11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 10/22 - 11/18	5.73	25000 11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 10/22 - 11/18	8.85	25000 11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 10/22 - 11/18	28.69	25000 11/30/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - November 2020 Consolidated Billing 9800 W. Smith St.	81.00	24971 11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 10/30 -12/2	128.52	25011 12/09/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - November 2020 Consolidated Billing	1935.91	24971 11/13/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 2400 S. Russ St. Field Ops Building	175.68	24971 11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway St.	23.76	25011 12/09/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:37 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						10/30 - 12/2				
12/08/2020	38135	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 10/30 - 12/2	890.25	25011	12/09/2020	
SubTotal Appropriation 601001351.000							3591.84			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
12/21/2020	38206	Thieneman Construction, Inc.		601001361.000	WATER-Contractual Services Repair & Maint.	Park 1 Water - All Steel Carport Water/Sewer Main	30283.20	25120	12/21/2020	
12/21/2020	38187	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Vac Truck/ Dump Fee	2095.00	25103	12/21/2020	
SubTotal Appropriation 601001361.000							32378.20			
**Appropriation 601001363.000 WATER Repairs										
12/21/2020	38095	Advance Auto Parts		601001363.000	WATER Repairs	Water - Sub Card	126.50	25021	12/21/2020	
SubTotal Appropriation 601001363.000							126.50			
**Appropriation 601001371.000 RENTS										
12/21/2020	38092	EK Prop, LLC		601001371.000	RENTS	Water - Rent 9800 W. Smith St.	1200.00	25018	12/21/2020	
SubTotal Appropriation 601001371.000							1200.00			
**Appropriation 601001391.000 MISCELLANEOUS EXPENSES 010930										
12/21/2020	38167	Lana Patterson		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - cleaning service FOB building 11/20 11/27 12/4 12/6 \$75.00 wk	75.00	25091	12/21/2020	
12/21/2020	38096	Invoice Cloud, Inc		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - billing portal	95.92	25022	12/21/2020	
12/21/2020	38186	Taylor Made Technology		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - monthly IT maintenace; remote back-ups	106.25	25102	12/21/2020	
12/21/2020	38158	Cintas Corp.		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082	12/21/2020	
12/21/2020	38158	Cintas Corp.		601001391.000	MISCELLANEOUS EXPENSES 010930	Water - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082	12/21/2020	
12/21/2020	38158	Cintas Corp.		601001391.000	MISCELLANEOUS EXPENSES	Water - active scraper; xtrac mat;	13.96	25082	12/21/2020	



## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					010930	duralite mat; sanis screen saver			
12/21/2020	38158	Cintas Corp.		601001391.000	MISCELLANEOUS EXPENSES	Water - active scraper; xtrac mat;	13.96	25082 12/21/2020	
					010930	duralite mat; sanis screen saver			
12/21/2020	38158	Cintas Corp.		601001391.000	MISCELLANEOUS EXPENSES	Water - active scraper; xtrac mat;	44.27	25082 12/21/2020	
					010930	duralite mat; air disp.; sanis screen			
12/21/2020	38130	Office Pride, LLC		601001391.000	MISCELLANEOUS EXPENSES	Water - Janitorial services	291.73	25056 12/21/2020	
					010930	provided 2x per week; 1 full 1 partial			
12/21/2020	38168	Mid-America Elevator Company, Inc.		601001391.000	MISCELLANEOUS EXPENSES	Water - December 2020 elevator maintenance	13.57	25092 12/21/2020	
					010930				
12/21/2020	38168	Mid-America Elevator Company, Inc.		601001391.000	MISCELLANEOUS EXPENSES	Water - November 2020 elevator maintenance	13.57	25092 12/21/2020	
					010930				
SubTotal Appropriation 601001391.000							696.15		
<b>**Appropriation 601001392.000 SALES TAX</b>									
11/19/2020	38050	Indiana Dept of Revenue		601001392.000	SALES TAX	October sales tax	4672.88	38050 A 11/18/2020	
SubTotal Appropriation 601001392.000							4672.88		
<b>**Appropriation 601001394.000 REFUND OVERPAYMENT</b>									
12/21/2020	38124	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	17.29	25050 12/21/2020	
12/21/2020	38125	Ideal Suburban Homes		601001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	13.29	25051 12/21/2020	
SubTotal Appropriation 601001394.000							30.58		
<b>**Appropriation 601001395.000 Water - Banking Fees &amp; Charges</b>									
12/02/2020	38080	Northwest Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	47.58	38080 A 12/02/2020	
11/30/2020	38073	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Bank service charge	46.05	38073 A 11/30/2020	
SubTotal Appropriation 601001395.000							93.63		
<b>**Appropriation 601001444.000 WATER - MACHINERY</b>									
12/21/2020	38132	Greens Fork Alignment, Inc.		601001444.000	WATER - MACHINERY	Water - Skld loader tires	231.00	25058 12/21/2020	
12/21/2020	38186	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water (utility office) - HP Series	264.20	25102 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/21/2020	38186	Taylor Made Technology		601001444.000	WATER - MACHINERY	Water (utility office) - HP LaserJet M607n	400.66	25102	12/21/2020	
SubTotal Appropriation 601001444.000							895.86			
SubTotal Department 001							107856.67			
SubTotal Fund 601							107856.67			
**Fund 603 Water Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 603001361.000 WATER Depreciation Repairs										
12/21/2020	38162	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Well 3 rebuild	37913.00	25086	12/21/2020	
SubTotal Appropriation 603001361.000							37913.00			
SubTotal Department 001							37913.00			
SubTotal Fund 603							37913.00			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
12/21/2020	38098	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposits	90.00	25024	12/21/2020	
12/21/2020	38099	Jennifer Lowrey		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25025	12/21/2020	
12/21/2020	38100	Krista Kelly		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25026	12/21/2020	
12/21/2020	38101	Sarah Yang		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25027	12/21/2020	
12/21/2020	38102	Janice Kilgore		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25028	12/21/2020	
12/21/2020	38111	Khirey Walker		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25037	12/21/2020	
12/21/2020	38112	Dawn Abbott		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25038	12/21/2020	
12/21/2020	38113	Gold Black Farms		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25039	12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38114	Susan Veenendall		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25040 12/21/2020	
12/21/2020	38115	Allison Carty		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	135.00	25041 12/21/2020	
12/21/2020	38175	White Rabbit Investments, LLC		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	25098 12/21/2020	
SubTotal Appropriation 604001500.000							805.00		
SubTotal Department 001							805.00		
SubTotal Fund 604							805.00		
<b>**Fund 606 Sewage Utility Operating</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b>									
11/25/2020	38059	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1946.68	38059 A 11/25/2020	
12/04/2020	38084	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	540.00	38084 A 12/04/2020	
12/09/2020	38176	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	38176 A 12/10/2020	
11/11/2020	38027	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	38027 A 11/12/2020	
SubTotal Appropriation 606001111.000							6170.68		
<b>**Appropriation 606001112.000 WWTP LABOR</b>									
12/04/2020	38084	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	4230.00	38084 A 12/04/2020	
12/09/2020	38176	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11187.13	38176 A 12/10/2020	
11/25/2020	38059	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10488.88	38059 A 11/25/2020	
11/11/2020	38027	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10819.63	38027 A 11/12/2020	
SubTotal Appropriation 606001112.000							36725.64		
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>									
12/04/2020	38084	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	762.50	38084 A 12/04/2020	
11/11/2020	38027	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3153.00	38027 A 11/12/2020	
12/09/2020	38176	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3132.17	38176 A 12/10/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/25/2020	38059	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3321.69	38059 A 11/25/2020	
SubTotal Appropriation 606001113.000							10369.36		
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>									
11/25/2020	38059	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	38059 A 11/25/2020	
SubTotal Appropriation 606001114.000							1104.16		
<b>**Appropriation 606001115.000 Employer Share PERF</b>									
12/10/2020	38180	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - December 11 2020 Retirement	607.08	38180 A 12/10/2020	
11/25/2020	38063	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - November 2020 retirement	645.20	38063 A 11/25/2020	
11/12/2020	38031	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - November 2020 retirement	610.12	38031 A 11/12/2020	
12/10/2020	38180	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - December 11 2020 Retirement	1517.65	38180 A 12/10/2020	
11/25/2020	38063	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - November 2020 retirement	1422.90	38063 A 11/25/2020	
11/12/2020	38031	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - November 2020 retirement	1463.80	38031 A 11/12/2020	
SubTotal Appropriation 606001115.000							6266.75		
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>									
11/18/2020	38049	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - December 2020 coverage	5659.72	24984 11/19/2020	
11/18/2020	38049	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - December 2020 coverage	2334.99	24984 11/19/2020	
SubTotal Appropriation 606001116.000							7994.71		
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>									
12/10/2020	38178	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit Payroll 12/11/2020	1199.54	38178 A 12/10/2020	
11/25/2020	38061	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit November 2020	1253.06	38061 A 11/25/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
11/12/2020	38029	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - November 2020 IRS Ach debit	1173.03	38029 A	11/12/2020	
12/04/2020	38091	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - Wellness 2020 IRS Ach Debit	423.25	38091 A	12/04/2020	
SubTotal Appropriation 606001117.000							4048.88			
**Appropriation 606001200.000 WWTP CHEMICALS										
12/21/2020	38139	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 FLX; Hyper Ion; Fuel surcharge	6720.90	25064	12/21/2020	
SubTotal Appropriation 606001200.000							6720.90			
**Appropriation 606001221.000 GASOLINE										
12/21/2020	38172	Norrick Petroleum Products Inc.		606001221.000	GASOLINE	Wastewater - 520 gal Premium diesel fuel; 120 gal Dyed #1 fuel	1451.36	25096	12/21/2020	
12/02/2020	38074	Wex Bank		606001221.000	GASOLINE	Sewer - Fuel charges November 2020	36.88	25003	12/04/2020	
12/02/2020	38074	Wex Bank		606001221.000	GASOLINE	Wastewater - Fuel charges November 2020	263.22	25003	12/04/2020	
SubTotal Appropriation 606001221.000							1751.46			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
12/21/2020	38095	Advance Auto Parts		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Washer fluid; antifreeze	37.66	25021	12/21/2020	
SubTotal Appropriation 606001222.000							37.66			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
12/21/2020	38136	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 3/4 in X 2-1/4 in Grade 2 plated hex head bolt	7.30	25061	12/21/2020	
12/21/2020	38136	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - thread seal tape; threaded bonnet; raised face flange	490.99	25061	12/21/2020	
12/21/2020	38116	Fastenal Co./ Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Copper/Nickel anti-seize lubricant; 15"x19" sorbent pad	139.50	25042	12/21/2020	
12/21/2020	38094	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - disinfect wipes; air tool oil; reel light	87.04	25020	12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38094	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 36" platinum runner	131.76	25020 12/21/2020	
11/13/2020	38037	Lowe's		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - connect blow; inflator gauge; rail socket	130.50	24973 11/13/2020	
12/09/2020	38174	First Merchants Bank		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Amazon/ 5 power relay	8.42	25012 12/09/2020	
SubTotal Appropriation 606001223.000							995.51		
<b>**Appropriation 606001224.000 WWTP OFFICE SUPPLIES</b>									
12/21/2020	38105	Wayne Products		606001224.000	WWTP OFFICE SUPPLIES	Wastewater - Kitchen roll towel	128.00	25031 12/21/2020	
SubTotal Appropriation 606001224.000							128.00		
<b>**Appropriation 606001226.000 WWTP LAB SUPPLIES</b>									
12/21/2020	38138	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; fuel surcharge	25.20	25063 12/21/2020	
12/21/2020	38138	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure/ fuel surcharge	36.25	25063 12/21/2020	
12/21/2020	38118	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Polyseed; eyesaline; ammonia reagent; phosphorus	1232.98	25044 12/21/2020	
12/21/2020	38118	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - ammonia tests	310.95	25044 12/21/2020	
12/21/2020	38189	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nitrile exam grade powder free black gloves	340.00	25105 12/21/2020	
SubTotal Appropriation 606001226.000							1945.38		
<b>**Appropriation 606001228.000 WWTP Repair &amp; Maintenance Supplies</b>									
12/21/2020	38153	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - photocontrol; 1/2" x 21' blk/wht HF	99.86	25077 12/21/2020	
12/21/2020	38153	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 8 pc cush grip screwdriver set	64.97	25077 12/21/2020	
12/21/2020	38203	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 16pt 24VDC sink/source input card	283.09	25117 12/21/2020	
12/21/2020	38094	Menards-Muncie		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 2.25 gal deluxe water can	23.98	25020 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/21/2020	38133	Battery Xpress		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - 8DS 12 V Commercial/Diesel	819.80	25059 12/21/2020	
12/21/2020	38133	Battery Xpress		606001228.000	WWTP Repair & Maintenance Supplies	Wastewater - SLA 12V .08 Amp	180.00	25059 12/21/2020	
SubTotal Appropriation 606001228.000							1471.70		
<b>**Appropriation 606001232.000 Sewer - Office Supplies</b>									
12/21/2020	38105	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer (utility office) - Kitchen roll towel; facial tissue	20.46	25031 12/21/2020	
12/21/2020	38105	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - white multifold towel; pink foam soap	25.55	25031 12/21/2020	
12/21/2020	38105	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - kitchen roll towel; toilet tissue	33.81	25031 12/21/2020	
12/21/2020	38152	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer (utility office) - 12ct red pencils	1.30	25076 12/21/2020	
SubTotal Appropriation 606001232.000							81.12		
<b>**Appropriation 606001332.000 Sewer-Comm &amp; Internet</b>									
11/24/2020	38058	U.S. Post Office		606001332.000	Sewer-Comm & Internet	November 2020 T/W/S billing	217.35	24993 11/24/2020	
12/04/2020	38086	U.S. Post Office		606001332.000	Sewer-Comm & Internet	November 2020 billing T/W/S	189.35	25007 12/04/2020	
12/21/2020	38121	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - 12 month PO Box renewal	15.00	25047 12/21/2020	
11/18/2020	38048	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer -cell phone service 11/10 - 12/9	20.26	24983 11/19/2020	
12/21/2020	38110	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	33.81	25036 12/21/2020	
11/23/2020	38056	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ elevator phone 11/12 - 12/11	7.60	24991 11/23/2020	
11/23/2020	38056	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1; 11/18 - 12/17	37.41	24991 11/23/2020	
11/13/2020	38040	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator Phone/Installation charges 10/29 - 11/28	25.66	24976 11/13/2020	
11/13/2020	38039	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ Internet 11/1 - 11/30	162.50	24975 11/13/2020	
11/25/2020	38069	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. 11/15-12/14	178.45	24999 11/25/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/23/2020	38055	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - Clerk lpad service 10/12 - 11/11	15.62	24989	11/23/2020	
SubTotal Appropriation 606001332.000							903.01			
**Appropriation 606001333.000 WWTP Memberships/Travel										
12/09/2020	38174	First Merchants Bank		606001333.000	WWTP Memberships/Travel	Wastewater - CEU Plan; Blueprints/ Lift Station Repair	32.90	25012	12/09/2020	
SubTotal Appropriation 606001333.000							32.90			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
11/18/2020	38048	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 11/10 - 12/9	60.02	24983	11/19/2020	
12/21/2020	38208	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/1 - 11/30	25.00	25122	12/21/2020	
12/21/2020	38117	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend	25.00	25043	12/21/2020	
11/23/2020	38056	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 11/29 - 12/28	285.77	24991	11/23/2020	
11/25/2020	38069	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 11/15-12/14	103.65	24999	11/25/2020	
12/21/2020	38183	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/5 - 12/4	25.00	25099	12/21/2020	
12/21/2020	38207	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 10/15 - 11/14	25.00	25121	12/21/2020	
SubTotal Appropriation 606001334.000							549.44			
**Appropriation 606001335.000 WWTP Water Consumption										
12/04/2020	38087	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 11/2 - 12/2	485.70	25008	12/04/2020	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER-Contract System Repairs										
12/21/2020	38156	HML Inc.		606001336.000	SEWER-Contract System Repairs	Sewer - multiple element testing SA 401240-401242	620.00	25080	12/21/2020	
12/21/2020	38206	Thieneman Construction, Inc.		606001336.000	SEWER-Contract System	Park 1 Sewer - All Steel Carport	30283.20	25120	12/21/2020	





## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2020	38087	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. FOB 11/4 - 12/3	252.33	25008	12/04/2020	
11/30/2020	38070	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 10/22 - 11/18	8.84	25000	11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 10/22 - 11/18	61.12	25000	11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 1 10/22 - 11/18	28.68	25000	11/30/2020	
11/30/2020	38070	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2 10/22 - 11/18	5.73	25000	11/30/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - November 2020 Consolidated Billing 9800 W. Smith St.	81.01	24971	11/13/2020	
12/08/2020	38135	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 10/30 -12/2	128.52	25011	12/09/2020	
11/13/2020	38035	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Field Ops Building	175.68	24971	11/13/2020	
SubTotal Appropriation 606001352.000							741.91			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
12/21/2020	38161	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	2333.20	25085	12/21/2020	
SubTotal Appropriation 606001359.000							2333.20			
**Appropriation 606001363.000 REPAIR SUPPLIES										
12/21/2020	38095	Advance Auto Parts		606001363.000	REPAIR SUPPLIES	Sewer - Sub Card	126.50	25021	12/21/2020	
SubTotal Appropriation 606001363.000							126.50			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
12/21/2020	38092	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Sewer - Rent 9800 W. Smith St.	1200.00	25018	12/21/2020	
SubTotal Appropriation 606001371.000							1200.00			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
12/21/2020	38167	Lana Patterson		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - cleaning service FOB building 11/20 11/27 12/4 12/6 \$75.00 wk	75.00	25091	12/21/2020	
12/21/2020	38096	Invoice Cloud, Inc		606001391.000	SEWAGE - MISC	Sewer - billing portal	95.91	25022	12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					DISBURSEMENT				
12/21/2020	38186	Taylor Made Technology		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - monthly IT maintenace; remote back-ups	106.25	25102 12/21/2020	
12/21/2020	38122	Concentra Medical Centers		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - DOT Physical V. Garringer	98.50	25048 12/21/2020	
12/09/2020	38174	First Merchants Bank		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Ind. Dept. Homeland Security/ Lift Device Operating Permit	131.98	25012 12/09/2020	
12/21/2020	38158	Cintas Corp.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtract mat; duralite mat; sanis screen service	13.96	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; air disp.; sanis screen	44.27	25082 12/21/2020	
12/21/2020	38158	Cintas Corp.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - active scraper; xtrac mat; duralite mat; sanis screen saver	13.96	25082 12/21/2020	
12/21/2020	38130	Office Pride, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	25056 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - December 2020 elevator maintenance	13.57	25092 12/21/2020	
12/21/2020	38168	Mid-America Elevator Company, Inc.		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - November 2020 elevator maintenance	13.57	25092 12/21/2020	
SubTotal Appropriation 606001391.000							926.62		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
12/21/2020	38124	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	13.50	25050 12/21/2020	
12/21/2020	38125	Ideal Suburban Homes		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	17.50	25051 12/21/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/21/2020	38126	Kathleen Knox		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	88.32	25052	12/21/2020	
12/21/2020	38127	Robert Goad Jr.		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	22.38	25053	12/21/2020	
12/21/2020	38128	Doug Gillam		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	9.85	25054	12/21/2020	
12/21/2020	38129	Kyle Walls		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	75.00	25055	12/21/2020	
SubTotal Appropriation 606001394.000							226.55			
**Appropriation 606001445.000 SEWAGE - MACHINERY										
12/21/2020	38132	Greens Fork Alignment, Inc.		606001445.000	SEWAGE - MACHINERY	Sewer - Skid loader tires	231.00	25058	12/21/2020	
12/21/2020	38186	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer (utility office) - HP Series	264.20	25102	12/21/2020	
12/21/2020	38186	Taylor Made Technology		606001445.000	SEWAGE - MACHINERY	Sewer (utility office) - HP LaserJet M607n	400.66	25102	12/21/2020	
SubTotal Appropriation 606001445.000							895.86			
SubTotal Department 001							203439.81			
SubTotal Fund 606							203439.81			
**Fund 608 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
12/21/2020	38163	Thyssenkrupp Elevator, Inc		608001450.000	WWTP Depreciation Expense	Wastewater - Elevator repair	16821.00	25087	12/21/2020	
SubTotal Appropriation 608001450.000							16821.00			
SubTotal Department 001							16821.00			
SubTotal Fund 608							16821.00			
**Fund 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
11/25/2020	38061	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS Ach Debit November 2020	6863.69	38061 A	11/25/2020	
12/04/2020	38090	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Fire Dept. 2020 Payroll Ach Debit	355.80	38090 A	12/04/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
11/12/2020	38029	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	November 2020 IRS Ach debit	6873.76	38029 A 11/12/2020	
12/10/2020	38178	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS Ach debit Payroll 12/11/2020	7055.58	38178 A 12/10/2020	
12/04/2020	38091	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Wellness 2020 IRS Ach Debit	1846.47	38091 A 12/04/2020	
SubTotal Appropriation 806001921.000							22995.30		
**Appropriation 806001922.000 FICA EMPLOYEE SHARE									
12/04/2020	38091	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Wellness 2020 IRS Ach Debit	1448.20	38091 A 12/04/2020	
12/04/2020	38090	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Fire Dept. 2020 Payroll Ach Debit	6582.73	38090 A 12/04/2020	
11/25/2020	38061	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit November 2020	4090.39	38061 A 11/25/2020	
11/12/2020	38029	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	November 2020 IRS Ach debit	3758.54	38029 A 11/12/2020	
12/10/2020	38178	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS Ach debit Payroll 12/11/2020	3981.67	38178 A 12/10/2020	
SubTotal Appropriation 806001922.000							19841.53		
**Appropriation 806001923.000 STATE INCOME TAX									
11/12/2020	38043	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	October 2020 state taxes	6615.41	38043 A 11/13/2020	
SubTotal Appropriation 806001923.000							6615.41		
**Appropriation 806001924.000 COUNTY INCOME TAX									
11/12/2020	38043	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	October 2020 county taxes	2976.53	38043 A 11/13/2020	
SubTotal Appropriation 806001924.000							2976.53		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
11/25/2020	38063	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - November 2020 retirement	826.97	38063 A 11/25/2020	
12/10/2020	38180	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - December 11 2020 Retirement	853.30	38180 A 12/10/2020	
11/12/2020	38031	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - November 2020 retirement	832.69	38031 A 11/12/2020	
SubTotal Appropriation 806001926.000							2512.96		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
11/18/2020	38047	Aflac		806001928.000	EMPLOYEE INS. # 1	November 2020 coverage	911.35	24982 11/19/2020	
12/11/2020	38191	Aflac		806001928.000	EMPLOYEE INS. # 1	December 2020 coverage	911.35	25015 12/11/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/23/2020	38054	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	December 2020 coverage	1367.16	24988	11/23/2020	
11/30/2020	38071	Liberty National		806001928.000	EMPLOYEE INS. # 1	December 2020 coverage	145.94	25001	11/30/2020	
11/18/2020	38045	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	December 2020 coverage	2739.50	24980	11/19/2020	
SubTotal Appropriation 806001928.000							6075.30			
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION										
11/25/2020	38064	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	November 2020 deferred comp	50.00	24994	11/25/2020	
12/10/2020	38181	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	December 11 2020 Payroll Deferred Comp	50.00	25013	12/11/2020	
11/12/2020	38032	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	November 2020 Deferred Comp	50.00	24969	11/13/2020	
SubTotal Appropriation 806001930.000							150.00			
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)										
12/10/2020	38179	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 11 2020 Child support	486.00	38179 A	12/10/2020	
11/12/2020	38030	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 2020 child support	486.00	38030 A	11/12/2020	
11/25/2020	38062	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 2020 child support	486.00	38062 A	11/25/2020	
12/10/2020	38182	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 11 2020 Garnishment	171.44	25014	12/11/2020	
11/12/2020	38033	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	24970	11/13/2020	
11/25/2020	38065	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 2020 garnishment	171.44	24995	11/25/2020	
11/18/2020	38049	Siho Insurance Services		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - December 2020 coverage	272.22	24984	11/19/2020	
12/02/2020	38075	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	November 2020 membership	364.09	25004	12/04/2020	
SubTotal Appropriation 806001931.000							2608.63			
**Appropriation 806001935.000 MEDICARE										
12/04/2020	38090	IRS Ach Debit		806001935.000	MEDICARE	Fire Dept. 2020 Payroll Ach Debit	1539.50	38090 A	12/04/2020	

## Accounts Payable Register

Date: 12/14/2020 03:09:38 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
12/04/2020	38091	IRS Ach Debit		806001935.000	MEDICARE	Wellness 2020 IRS Ach Debit	338.75	38091 A 12/04/2020	
11/12/2020	38029	IRS Ach Debit		806001935.000	MEDICARE	November 2020 IRS Ach debit	879.01	38029 A 11/12/2020	
11/25/2020	38061	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit November 2020	956.61	38061 A 11/25/2020	
12/10/2020	38178	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach debit Payroll 12/11/2020	926.53	38178 A 12/10/2020	
SubTotal Appropriation 806001935.000							4640.40		
**Appropriation 806001936.000 NET PAYROLL WAGES PAID									
11/25/2020	38060	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	48799.17	38060 A 11/25/2020	
11/11/2020	38028	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	44083.90	38028 A 11/12/2020	
12/04/2020	38085	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	18572.27	38085 A 12/04/2020	
12/09/2020	38177	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46824.71	38177 A 12/10/2020	
12/04/2020	38083	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	93710.82	38083 A 12/04/2020	
12/09/2020	38192	Northwest Bank		806001936.000	NET PAYROLL WAGES PAID	Ach Re-deposit/ D. Poffenbarger/ E. Wurster	4306.85	38192 A 12/09/2020	
SubTotal Appropriation 806001936.000							256297.72		
SubTotal Department 001							324713.78		
SubTotal Fund 806							324713.78		
*** GRAND TOTAL ***							2123435.98		