

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
04/28/2021	38994	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	38994 P	04/29/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
04/29/2021	38996	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - April 30 2021 payroll IRS ach debit	168.97	38996 EFT	04/29/2021	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001222.000 Adm. TC Operating Supplies										
05/17/2021	39108	A.E. Boyce Co., Inc.		101001222.000	Adm. TC Operating Supplies	Council - Trash/Water/Sewer Billing cards	595.85	25727	05/17/2021	
SubTotal Appropriation 101001222.000							595.85			
**Appropriation 101001331.000 Adm. TC Professional Services										
05/17/2021	39089	Butler Fairman & Seufert, Inc		101001331.000	Adm. TC Professional Services	Council - General Services/ Water Risk & Resilience Certification	745.05	25708	05/17/2021	
05/17/2021	39076	Baker Tilly Municipal Advisors, LLC		101001331.000	Adm. TC Professional Services	Council - Preparing Comprehensive Financial Plan	5075.00	25695	05/17/2021	
05/17/2021	39089	Butler Fairman & Seufert, Inc		101001331.000	Adm. TC Professional Services	Council - Oliver Apartment Utility Coordination March 2021	100.21	25708	05/17/2021	
05/17/2021	39088	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	675.00	25707	05/17/2021	
SubTotal Appropriation 101001331.000							6595.26			
**Appropriation 101001332.000 Adm. TC Comm. & Trans.										
04/14/2021	38948	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Internet 4/1/21 - 4/30/21	139.29	25614	04/14/2021	
05/05/2021	39018	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	April 2021 Water/Sewer/Trash Billing	193.56	25643	05/05/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/04/2021	39024	Deluxe		101001332.000	Adm. TC Comm. & Trans.	Council - Utility office deposit slips/ shipping charges	6.49	39024 U 05/04/2021	
04/29/2021	39003	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	152.03	25637 04/30/2021	
05/17/2021	39108	A.E. Boyce Co., Inc.		101001332.000	Adm. TC Comm. & Trans.	Council - Trash/Water/Sewer Billing cards - Freight	76.52	25727 05/17/2021	
04/26/2021	38988	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	April 2021 Trash/Water/Sewer billing	224.28	25632 04/26/2021	
04/23/2021	38987	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT 04/22/2021	
04/23/2021	38980	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - Ipad service/ Iphone 3/12-4/11	249.92	25628 04/23/2021	
04/23/2021	38980	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - Ipad service/ Iphone 3/12-4/11 credit .01 from prior invoice	-0.01	25628 04/23/2021	
SubTotal Appropriation 101001332.000							1055.42		
**Appropriation 101001333.000 Adm. TC Printing & Advertising									
05/17/2021	39041	UPS Store		101001333.000	Adm. TC Printing & Advertising	Council - Golf cart stickers stock	69.75	25660 05/17/2021	
05/17/2021	39116	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Friendly Market/Shell/Architectural Review Board	9.99	39116 EFT 05/17/2021	
05/17/2021	39116	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Cumulative Cpaital Development Fund	32.19	39116 EFT 05/17/2021	
SubTotal Appropriation 101001333.000							111.93		
**Appropriation 101001334.000 Adm. TC Insurance									
05/07/2021	39022	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Revised Commercial Package/Business Income Increased	178.34	25646 05/07/2021	
SubTotal Appropriation 101001334.000							178.34		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
05/17/2021	39093	Evapar		101001336.000	Adm. TC Repairs &	Council - Town Hall Generator/	96.55	25712 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2021	39040	Mid-America Elevator Company, Inc.		101001336.000	Maintenance (Contract) Adm. TC Repairs & Maintenance (Contract)	Heater Block Council - May 2021 Elevator Maintenance	13.58	25659 05/17/2021	
05/17/2021	39093	Evapar		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Town Hall Generator	139.50	25712 05/17/2021	
05/17/2021	39128	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/ Remote back-ups	94.45	25733 05/17/2021	
SubTotal Appropriation 101001336.000							344.08		
**Appropriation 101001337.000 Adm. TC Rentals									
05/17/2021	39030	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St.	1291.67	25649 05/17/2021	
SubTotal Appropriation 101001337.000							1291.67		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
05/17/2021	39122	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal	100.50	39122 ACH 05/17/2021	
05/17/2021	39105	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition 5/1 - 5/31	14613.55	25724 05/17/2021	
05/17/2021	39091	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document destruction	48.00	25710 05/17/2021	
05/17/2021	39105	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown 5/1 - 5/31	32492.95	25724 05/17/2021	
05/04/2021	39024	Deluxe		101001339.000	Adm. TC Other Services & Charges	Council - Utility office deposit slips	51.67	39024 U 05/04/2021	
05/17/2021	39098	Bobby Neal		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	2.57	25717 05/17/2021	
05/17/2021	39112	Fastenal Co./ Inc		101001339.000	Adm. TC Other Services & Charges	Council - Town Hall Fence	72.93	25731 05/17/2021	
05/17/2021	39080	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Annual Baiting Insurance/ Renewal	250.00	25699 05/17/2021	
05/17/2021	39092	Consumer Security Systems, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly monitoring	174.00	25711 05/17/2021	
05/03/2021	39009	First Data		101001339.000	Adm. TC Other Services & Charges	Council April CC Fees	63.76	39009 CC 05/03/2021	
04/30/2021	39011	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Monthly service charge fee	38.07	39011 CC 04/30/2021 Fee'	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/21/2021	39021	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Redeposit Item/ L. Smith reversal	13.00	39021 R 04/21/2021	
SubTotal Appropriation 101001339.000							47921.00		
**Appropriation 101001340.000 Adm. TC Promo of Business									
05/17/2021	39100	H. Clay Arnett		101001340.000	Adm. TC Promo of Business	Council - Walkabout Wednesday's Music May 2021 - June 2021	1485.00	25719 05/17/2021	
SubTotal Appropriation 101001340.000							1485.00		
**Appropriation 101001999.000 TOWN UNAPPROPRIATED									
04/13/2021	38956	Yorktown Water Works		101001999.000	TOWN UNAPPROPRIATED	Trash - Utility Receipt Reversal / K. Brickley	30.66	38956 R 04/13/2021	
05/05/2021	39027	Yorktown Water Works		101001999.000	TOWN UNAPPROPRIATED	Trash - Utility Receipt Reversal / J. Stevenson	30.66	39027 R 05/05/2021	
SubTotal Appropriation 101001999.000							61.32		
SubTotal Department 001							62017.18		
**Department 002 MARSHAL									
**Appropriation 101002111.000 Marshal Salaries & Wages									
04/28/2021	38994	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21028.28	38994 P 04/29/2021	
04/14/2021	38959	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	23160.20	38959 P 04/15/2021	
SubTotal Appropriation 101002111.000							44188.48		
**Appropriation 101002112.000 Marshal Employee Benefits									
04/29/2021	38996	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - April 30 2021 payroll lra ach debit	1545.83	38996 EFT 04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - April 16 2021 retirement	3093.32	38963 EFT 04/16/2021	
04/15/2021	38961	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit April 16 2021 payroll	1708.92	38961 EFT 04/16/2021	
04/29/2021	38998	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - April 29 2021 Retirement	2813.90	38998 EFT 04/29/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - May 2021 Insurance coverage	13687.79	25622 04/20/2021	
SubTotal Appropriation 101002112.000							22849.76		

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101002221.000 Marshal Office Supplies</b>										
04/14/2021	38944	First Merchants Bank		101002221.000	Marshal Office Supplies	Police - Amazon / air diverter	27.99	25610	04/14/2021	
<b>SubTotal Appropriation 101002221.000</b>							27.99			
<b>**Appropriation 101002222.000 Marshal Operating Supplies</b>										
05/06/2021	39028	Wex Bank		101002222.000	Marshal Operating Supplies	Police - April 2021 Fuel Purchases	1354.94	39028 EFT	05/06/2021	
<b>SubTotal Appropriation 101002222.000</b>							1354.94			
<b>**Appropriation 101002223.000 Marshal Repair &amp; Maint Supplies</b>										
04/14/2021	38944	First Merchants Bank		101002223.000	Marshal Repair & Maint Supplies	Police - Advance Auto / Blake carpet mat	18.39	25610	04/14/2021	
<b>SubTotal Appropriation 101002223.000</b>							18.39			
<b>**Appropriation 101002332.000 Marshal Comm. &amp; Trans.</b>										
04/14/2021	38944	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Amazon / air diverter - shipping & handling charge	9.49	25610	04/14/2021	
04/14/2021	38944	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Everlast/ Grap Glove	17.00	25610	04/14/2021	
04/14/2021	38944	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	25610	04/14/2021	
04/14/2021	38948	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Internet 4/1/21 - 4/30/21	139.29	25614	04/14/2021	
04/23/2021	38987	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 phone 9312 W. Smith St. 4/12-5/11	24.95	38987 EFT	04/22/2021	
05/17/2021	39099	Ray O'Herron Co., Inc.		101002332.000	Marshal Comm. & Trans.	Police - Two Tone Badge full color seal/ Jeff Wulff Retirement - freight	3.76	25718	05/17/2021	
04/23/2021	38987	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT	04/22/2021	
04/14/2021	38944	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Everlast/ Grap Glove - freight charges	6.00	25610	04/14/2021	
04/23/2021	38983	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - 3/12-4/11	455.30	25631	04/23/2021	
04/29/2021	39003	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	152.03	25637	04/30/2021	
04/14/2021	38944	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - USPS/ priority Mail - FBI	7.70	25610	04/14/2021	
04/14/2021	38944	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Steven Jenkins/ police	6.00	25610	04/14/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
						badges - shipping charge			
SubTotal Appropriation 101002332.000							846.16		
**Appropriation 101002333.000 Marshal Printing & Advertising									
04/14/2021	38944	First Merchants Bank		101002333.000	Marshal Printing & Advertising	Police - Star Press / Police Officer	372.52	25610 04/14/2021	
SubTotal Appropriation 101002333.000							372.52		
**Appropriation 101002335.000 Marshal Utility Services									
04/30/2021	39010	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 3/22/21 - 4/22/21	33.97	39010 EFT 04/30/2021	
04/30/2021	39010	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 3/22/21 - 4/22/21	107.84	39010 EFT 04/30/2021	
04/12/2021	38951	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 3/4/21 - 4/1/21	239.96	38951 EFT 04/12/2021	
SubTotal Appropriation 101002335.000							381.77		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
05/17/2021	39128	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/ Remote back-ups	94.45	25733 05/17/2021	
05/17/2021	39040	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - May 2021 Elevator Maintenance	13.57	25659 05/17/2021	
05/17/2021	39093	Evapar		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Town Hall Generator/ Heater Block	96.55	25712 05/17/2021	
05/17/2021	39059	Cooper Tire & Auto Service, Inc		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 4 Aplus A606/ tire spin balance	362.88	25678 05/17/2021	
05/17/2021	39093	Evapar		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Town Hall Generator	139.50	25712 05/17/2021	
SubTotal Appropriation 101002336.000							706.95		
**Appropriation 101002339.000 Marshal Other Services & Charges									
05/17/2021	39114	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	41.03	39114 EFT 05/17/2021	
04/14/2021	38944	First Merchants Bank		101002339.000	Marshal Other Services &	Police - Axon/ tax credit from	-50.47	25610 04/14/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/17/2021	39114	Cintas Corp.		101002339.000	Charges	prior purchase				
					Marshal Other Services & Charges	Police - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.20	39114 EFT	05/17/2021	
05/17/2021	39118	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services 2x per week; 2 Full 1 Partial	291.73	39118 ACH	05/17/2021	
05/17/2021	39114	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.02	39114 EFT	05/17/2021	
05/17/2021	39099	Ray O'Herron Co., Inc.		101002339.000	Marshal Other Services & Charges	Police - Two Tone Badge full color seal/ Jeff Wulff Retirement	167.50	25718	05/17/2021	
05/17/2021	39114	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	13.96	39114 EFT	05/17/2021	
SubTotal Appropriation 101002339.000							497.97			
**Appropriation 101002444.000 Marshal Machinery & Equipment										
04/14/2021	38944	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - Amazon/ Radio pouch; high speed stun gun holster	121.98	25610	04/14/2021	
05/17/2021	39062	Steven R. Jenkins		101002444.000	Marshal Machinery & Equipment	Police - Flex badges	233.40	25681	05/17/2021	
05/17/2021	39103	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	Police - Holster TAC	159.95	25722	05/17/2021	
04/14/2021	38944	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - Steven Jenkins/ police badges	233.40	25610	04/14/2021	
SubTotal Appropriation 101002444.000							748.73			
SubTotal Department 002							71993.66			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM Salaries & Wages										
04/14/2021	38959	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5158.60	38959 P	04/15/2021	
04/28/2021	38994	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	38994 P	04/29/2021	
SubTotal Appropriation 101003111.000							10269.60			
**Appropriation 101003112.000 TM Employee Benefits										
04/14/2021	38948	Vantagepoint Transfer Agents		101003112.000	TM Employee Benefits	Town M - 1st Quarter Retirement	2500.00	25612	04/14/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		306654				2021			
04/29/2021	38998	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - April 29 2021 Retirement	672.24	38998 EFT 04/29/2021	
04/15/2021	38961	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach Debit April 16 2021 payroll	376.69	38961 EFT 04/15/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - May 2021 Insurance coverage	2427.69	25622 04/20/2021	
04/29/2021	38996	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - April 30 2021 payroll irs ach debit	373.04	38996 EFT 04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - April 16 2021 retirement	679.01	38963 EFT 04/15/2021	
SubTotal Appropriation 101003112.000							7028.67		
**Appropriation 101003222.000 TM Operating Supplies									
05/06/2021	39028	Wex Bank		101003222.000	TM Operating Supplies	Town M - April 2021 Fuel Purchases	186.58	39028 EFT 05/06/2021	
SubTotal Appropriation 101003222.000							186.58		
**Appropriation 101003332.000 TM Comm. & Trans.									
04/14/2021	38944	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	25610 04/14/2021	
04/23/2021	38987	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT 04/22/2021	
04/14/2021	38948	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Internet 4/1/21 - 4/30/21	139.29	25614 04/14/2021	
04/14/2021	38944	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - USPS/ certified mail	7.00	25610 04/14/2021	
04/23/2021	38980	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - Ipad service/ Iphone 3/12-4/11	73.04	25628 04/23/2021	
04/29/2021	39003	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	152.03	25637 04/30/2021	
04/14/2021	38944	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom April 2021	14.99	25610 04/14/2021	
SubTotal Appropriation 101003332.000							410.99		
**Appropriation 101003333.000 TM Printing & Advertising									
05/17/2021	39116	The Star Press		101003333.000	TM Printing & Advertising	Town M - Zoning Ordinance/Downtown Development	31.08	39116 EFT 05/17/2021	



## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101003333.000							31.08			
**Appropriation 101003335.000 TM Utility Services										
04/30/2021	39010	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 3/22/21 - 4/22/21	107.84	39010 EFT	04/30/2021	
04/12/2021	38951	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 3/4/21 - 4/1/21	239.96	38951 EFT	04/12/2021	
SubTotal Appropriation 101003335.000							347.80			
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)										
05/17/2021	39093	Evapar		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Town Hall Generator	139.50	25712	05/17/2021	
05/17/2021	39093	Evapar		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Town Hall Generator; Heater Block	96.56	25712	05/17/2021	
05/17/2021	39040	Mid-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - May 2021 Elevator Maintenance	13.57	25659	05/17/2021	
05/17/2021	39128	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance/ Remote back-ups	94.45	25733	05/17/2021	
SubTotal Appropriation 101003336.000							344.08			
**Appropriation 101003339.000 TM Other Services & Charges										
05/17/2021	39114	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.02	39114 EFT	05/17/2021	
05/17/2021	39118	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services 2x per week; 2 Full 1 Partial	291.73	39118 ACH	05/17/2021	
05/17/2021	39114	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	41.04	39114 EFT	05/17/2021	
05/17/2021	39114	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.20	39114 EFT	05/17/2021	
04/14/2021	38944	First Merchants Bank		101003339.000	TM Other Services & Charges	Town M - Notary Renewal	50.00	25610	04/14/2021	
05/17/2021	39114	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	13.96	39114 EFT	05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:35 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101003339.000							430.95		
SubTotal Department 003							19049.75		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
04/14/2021	38959	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1540.60	38959 P 04/15/2021	
04/28/2021	38994	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1544.43	38994 P 04/29/2021	
SubTotal Appropriation 101004111.000							3085.03		
**Appropriation 101004112.000 CT Employee Benefits									
04/15/2021	38961	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit April 16 2021 payroll	117.63	38961 EFT 04/15/2021	
04/29/2021	38998	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - April 29 2021 Retirement	172.97	38998 EFT 04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - April 16 2021 retirement	172.55	38963 EFT 04/15/2021	
04/29/2021	38996	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - April 30 2021 payroll irs ach debit	117.92	38996 EFT 04/29/2021	
SubTotal Appropriation 101004112.000							581.07		
**Appropriation 101004221.000 CT Office Supplies									
05/17/2021	39102	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - Hanging filing folders	22.47	25721 05/17/2021	
SubTotal Appropriation 101004221.000							22.47		
**Appropriation 101004331.000 CT - Professional Services									
05/17/2021	39063	Hartman & Williams LLC		101004331.000	CT - Professional Services	Clerk - Accounting services 3/1/21 - 3/31/21	197.92	25682 05/17/2021	
SubTotal Appropriation 101004331.000							197.92		
**Appropriation 101004332.000 CT Comm. & Trans.									
04/23/2021	38987	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT 04/22/2021	
04/14/2021	38948	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Internet 4/1/21 - 4/30/21	139.28	25614 04/14/2021	
04/14/2021	38944	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	25610 04/14/2021	
04/29/2021	39003	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./	152.02	25637 04/30/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
						Business VoiceEdge 4/15/21-5/14/21			
SubTotal Appropriation 101004332.000							315.94		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
05/17/2021	39128	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/ Remote back-ups	94.45	25733 05/17/2021	
SubTotal Appropriation 101004336.000							94.45		
**Appropriation 101004339.000 CT Other Services & Charges									
04/14/2021	38944	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - 2021 ILMCT Registration	300.00	25610 04/14/2021	
05/17/2021	39114	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	41.03	39114 EFT 05/17/2021	
05/17/2021	39114	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.02	39114 EFT 05/17/2021	
05/17/2021	39114	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.20	39114 EFT 05/17/2021	
04/14/2021	38944	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - Renewal Notice/ International Institute of Municipal Clerks	200.00	25610 04/14/2021	
05/17/2021	39118	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services 2x per week; 2 Full 1 Partial	291.73	39118 ACH 05/17/2021	
05/17/2021	39114	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	13.96	39114 EFT 05/17/2021	
04/14/2021	38944	First Merchants Bank		101004339.000	CT Other Services & Charges	Clerk - 2021 Conference Registration International Institute of Clerks	550.00	25610 04/14/2021	
SubTotal Appropriation 101004339.000							1430.94		
SubTotal Department 004							5727.82		
SubTotal Fund 101							158788.41		

\*\*Fund 111 Fire Dept

\*\*Department 001 COUNCIL

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 111001111.000 FIRE Dept Salaries &amp; Wages</b>										
04/28/2021	38994	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	38994 P	04/29/2021	
<b>SubTotal Appropriation 111001111.000</b>							1791.67			
<b>**Appropriation 111001112.000 FIRE Dept Employee Benefits</b>										
04/29/2021	38996	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - April 30 2021 payroll lrs ach debit	137.06	38996 EFT	04/29/2021	
<b>SubTotal Appropriation 111001112.000</b>							137.06			
<b>**Appropriation 111001222.000 FIRE Dept Operating Supplies</b>										
05/06/2021	39028	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - April 2021 Fuel Purchases	53.38	39028 EFT	05/06/2021	
05/17/2021	39074	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 79.7000 @ 2.37000 = 188.89 + excise tax	229.54	25693	05/17/2021	
05/17/2021	39111	Hoosier Fire Equipment, Inc.		111001222.000	FIRE Dept Operating Supplies	Fire - Super Vac 14" Tiger Tooth Blade	300.00	25730	05/17/2021	
05/17/2021	39074	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 64.2000 @ 2.40000 = 154.08 + excise tax	186.82	25693	05/17/2021	
<b>SubTotal Appropriation 111001222.000</b>							769.74			
<b>**Appropriation 111001223.000 FIRE Dept Repair &amp; Maint Supplies</b>										
05/17/2021	39032	Menards-Muncie		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - 2-gang Flat WIU Cover; Blank plate	16.37	25651	05/17/2021	
05/17/2021	39032	Menards-Muncie		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - PL 50/50 Extended Life AF; Shop Towels; power strips	35.93	25651	05/17/2021	
04/23/2021	38985	John Deere Financial		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - 9" general pur	32.97	38985 EFT	04/21/2021	
<b>SubTotal Appropriation 111001223.000</b>							85.27			
<b>**Appropriation 111001332.000 FIRE Dept - Comm. &amp; Trans.</b>										
04/20/2021	38974	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. 4/15 - 5/14	24.87	38974 EFT	04/16/2021	
04/20/2021	38972	Verizon Wireless, LLC		111001332.000	FIRE Dept - Comm. & Trans.	Fire - iPad services 3/10 - 4/09	390.13	25621	04/20/2021	
04/29/2021	39003	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	253.32	25637	04/30/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/29/2021	39004	AT&T U-Verse		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Internet 4/15-5/14	84.11	25638 04/30/2021	
04/29/2021	39006	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Internet VoiceLine 5/1 - 5/30	177.10	39006 EFT 04/29/2021	
SubTotal Appropriation 111001332.000							929.53		
<b>**Appropriation 111001333.000 FIRE DEPT Printing &amp; Advertising</b>									
05/17/2021	39116	The Star Press		111001333.000	FIRE DEPT Printing & Advertising	Fire - Cumulative Fire Fund	31.08	39116 EFT 05/17/2021	
SubTotal Appropriation 111001333.000							31.08		
<b>**Appropriation 111001335.000 FIRE D -Utility Services</b>									
04/12/2021	38952	AEP/ Indiana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 3/4/21 - 4/1/21	642.42	38952 EFT 04/12/2021	
04/14/2021	38945	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 2/25/21 - 3/26/21	48.25	25611 04/14/2021	
04/30/2021	39010	Vectren Energy Delivery		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 3/22/21 - 4/22/21	65.37	39010 EFT 04/30/2021	
05/07/2021	39023	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 3/26 - 4/26	85.33	25647 05/07/2021	
SubTotal Appropriation 111001335.000							841.37		
<b>**Appropriation 111001336.000 Fire Dept Repairs &amp; Maintenance (Contract)</b>									
05/17/2021	39113	LED-Upfitter, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - removal/Install new speaker	170.00	25732 05/17/2021	
05/17/2021	39081	A Rental Service, Inc		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Stihl fuel hose	37.49	25700 05/17/2021	
05/17/2021	39049	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 5/2-6/1 + overage charges	48.06	25668 05/17/2021	
SubTotal Appropriation 111001336.000							255.55		
<b>**Appropriation 111001339.000 FIRE DEPT Other Services &amp; Charges</b>									
05/17/2021	39105	Best Way Disposal, Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - 8905 W. Smith St. 5/1 - 5/31	67.00	25724 05/17/2021	
05/17/2021	39032	Menards-Muncie		111001339.000	FIRE DEPT Other Services &	Fire - Glade; Clorox clean up;	45.95	25651 05/17/2021	

# Accounts Payable Register

Page : 14

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2021	39038	Concentra Medical Centers		111001339.000	Charges	Microfiber dusters			
					FIRE DEPT Other Services & Charges	Fire - Physical/ A. Becker	89.00	25657 05/17/2021	
05/17/2021	39101	First Arriving, LLC		111001339.000	FIRE DEPT Other Services & Charges	Fire - Dashboard Renewal 5 Devices/ Aug 29 2021 - Aug 28 2022	1745.00	25720 05/17/2021	
04/14/2021	38944	First Merchants Bank		111001339.000	FIRE DEPT Other Services & Charges	Fire - DreamSeat/ Yorktown seat cushions	720.00	25610 04/14/2021	
SubTotal Appropriation 111001339.000							2666.95		
SubTotal Department 001							7508.22		
SubTotal Fund 111							7508.22		
**Fund 184 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 184001111.000 Comm Asst Salaries									
04/14/2021	38959	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	203.13	38959 P 04/15/2021	
04/28/2021	38994	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	203.13	38994 P 04/29/2021	
SubTotal Appropriation 184001111.000							406.26		
**Appropriation 184001112.000 COMM ASST Employee Benefits									
04/29/2021	38996	IRS Ach Debit		184001112.000	COMM ASST Employee Benefits	Community Assistance - April 30 2021 payroll IRS ach debit	15.54	38996 EFT 04/29/2021	
04/15/2021	38961	IRS Ach Debit		184001112.000	COMM ASST Employee Benefits	Community Assistance - IRS Ach Debit April 16 2021 payroll	15.54	38961 EFT 04/15/2021	
SubTotal Appropriation 184001112.000							31.08		
**Appropriation 184001332.000 COMM ASST COMM & TRANS									
04/23/2021	38977	Verizon Wireless, LLC		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 4/17 - 5/16	54.59	25625 04/23/2021	
SubTotal Appropriation 184001332.000							54.59		
**Appropriation 184001345.000 Comm Asst Shelter									
04/23/2021	38981	Doug Bennett		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	475.00	25629 04/23/2021	
04/30/2021	39008	Parsley Properties LLC		184001345.000	Comm Asst Shelter	Community Assistance - [REDACTED]	475.00	25640 04/30/2021	

# Accounts Payable Register

Page : 15

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 184001345.000							950.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
04/23/2021	38982	Yorktown Municipal Utilities		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	326.86	25630	04/23/2021	
05/05/2021	39019	Indiana American Water		184001365.000	Comm Asst Public Utilities	Community Assistance [REDACTED]	275.41	25644	05/05/2021	
04/29/2021	39005	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	415.51	25639	04/30/2021	
SubTotal Appropriation 184001365.000							1017.78			
SubTotal Department 001							2459.71			
SubTotal Fund 184							2459.71			
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
04/28/2021	38994	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6864.66	38994 P	04/29/2021	
04/14/2021	38959	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7375.78	38969 P	04/15/2021	
SubTotal Appropriation 201001111.000							14240.44			
**Appropriation 201001112.000 STREET Employee Benefits										
04/29/2021	38998	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - April 29 2021 Retirement	956.04	38998 EFT	04/29/2021	
04/15/2021	38961	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit April 16 2021 payroll	539.94	38961 EFT	04/15/2021	
04/15/2021	38963	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - April 16 2021 retirement	1028.62	38963 EFT	04/15/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - May 2021 Insurance coverage	5365.32	25622	04/20/2021	
04/29/2021	38996	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - April 30 2021 payroll IRS ach debit	500.83	38996 EFT	04/29/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - (Retiree) May 2021 Insurance coverage	609.44	25622	04/20/2021	
SubTotal Appropriation 201001112.000							9000.19			

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 201001221.000 STREET Office Supplies										
05/17/2021	39036	Wayne Products		201001221.000	STREET Office Supplles	Street - Toilet Tissue	21.22	25655	05/17/2021	
05/17/2021	39036	Wayne Products		201001221.000	STREET Office Supplies	Street - Multifold towel; Kitchen roll towel	57.70	25655	05/17/2021	
SubTotal Appropriation 201001221.000							78.92			
**Appropriation 201001222.000 STREET Operating Supplies										
05/17/2021	39117	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	80.47	39117 EFT	05/17/2021	
05/17/2021	39126	Utility Supply Company		201001222.000	STREET Operating Supplies	Street - 4" Trash Pump / return credit	-1117.84	39126 ACH	05/17/2021	
05/17/2021	39126	Utility Supply Company		201001222.000	STREET Operating Supplies	Street - 4" Trash Pump	1117.84	39126 ACH	05/17/2021	
05/17/2021	39117	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	60.87	39117 EFT	05/17/2021	
05/06/2021	39028	Wex Bank		201001222.000	STREET Operating Supplies	Street - April 2021 Fuel Purchases	968.87	39028 EFT	05/06/2021	
04/23/2021	38985	John Deere Financial		201001222.000	STREET Operating Supplies	Street - Propane Torch	56.99	38985 EFT	04/21/2021	
05/17/2021	39034	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20/30# tanks	28.73	25653	05/17/2021	
06/17/2021	39043	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #8 washed stone	172.20	25662	05/17/2021	
05/17/2021	39032	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	35.92	25651	05/17/2021	
SubTotal Appropriation 201001222.000							1404.05			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
05/17/2021	39032	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 4-1/2" metal cutting; spray matt; AA Duracell	37.32	25651	05/17/2021	
05/17/2021	39032	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Preen Weed Prevnt 16 lb	39.98	25651	05/17/2021	
04/23/2021	38985	John Deere Financial		201001223.000	STREET Repair & Maint Supplies	Street - Hose fitting; elbow fitting; Bulk hose	192.52	38985 EFT	04/21/2021	
05/17/2021	39032	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 5" sanding disc	13.98	25651	05/17/2021	
05/17/2021	39032	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - Preen Extend Cntrl 4.93 lb	39.32	25651	05/17/2021	
05/17/2021	39033	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Washer Fluid / Oil 5W30 Full Syn	113.76	25662	05/17/2021	
05/17/2021	39033	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Vacuum Cap 1/4	25.20	25652	05/17/2021	



## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
05/17/2021	39032	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 9oz Acrylate Anchor Epoxy	12.99	25651 05/17/2021	
05/17/2021	39033	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - MM/SAE Bit Socket Set	14.70	25652 05/17/2021	
05/17/2021	39033	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Belt Tensioner HD	76.99	25652 05/17/2021	
05/07/2021	39029	Lowe's		201001223.000	STREET Repair & Maint Supplies	Street - Deck Screw; Bucket; Mailbox post	85.22	25648 05/07/2021	
05/17/2021	39033	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mirco-V Belt	34.97	25652 05/17/2021	
05/17/2021	39126	Utility Supply Company		201001223.000	STREET Repair & Maint Supplies	Street - BR 72 Hydraulic Breaker repair	155.61	39126 ACH 05/17/2021	
05/17/2021	39033	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Octane Booster/ Thread Kit; Spark Plug	62.26	25652 05/17/2021	
SubTotal Appropriation 201001223.000							904.82		
**Appropriation 201001331.000 STREET Professional Services									
05/17/2021	39089	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd to River Rd Roundabout Feb 1 2021 - March 31 2021	1200.00	25708 05/17/2021	
05/17/2021	39089	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd to River Rd Roundabout March 1 2021 - March 31 2021	2429.00	25708 05/17/2021	
SubTotal Appropriation 201001331.000							3629.00		
**Appropriation 201001332.000 STREET Comm. & Trans.									
05/17/2021	39036	Wayne Products		201001332.000	STREET Comm. & Trans.	Sewer - Toilet Tissue/ freight charge	2.00	25655 05/17/2021	
05/17/2021	39036	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - freight charge	2.00	25655 05/17/2021	
05/17/2021	39126	Utility Supply Company		201001332.000	STREET Comm. & Trans.	Street - 4" Trash Pump/ Freight charge	41.92	39126 ACH 05/17/2021	
04/20/2021	38972	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - iPad services 3/10 - 4/09	40.60	25621 04/20/2021	
05/17/2021	39033	Advance Auto Parts		201001332.000	STREET Comm. & Trans.	Street - Vacuum Cap 1/4 - freight charge	7.59	25652 05/17/2021	
05/17/2021	39035	Radarsign, LLC		201001332.000	STREET Comm. & Trans.	Street - Solar Powered Radarsign / Freight Charge	140.00	25654 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/23/2021	38986	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1/ Business Internet 4/18 - 5/17	37.41	38986 EFT 04/22/2021	
04/23/2021	38987	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT 04/22/2021	
SubTotal Appropriation 201001332.000							284.86		
**Appropriation 201001335.000 STREET Utility Services									
04/15/2021	38969	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Siren N CR 600 W 3/6/21 - 4/7/21	35.31	38969 EFT 04/15/2021	
04/30/2021	39010	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. St. Bldg 1 3/22/21 - 4/22/21	25.41	39010 EFT 04/30/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - April 2021 consolidated bill	397.82	25619 04/16/2021	
05/05/2021	39026	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown Street Lights 4/1/21 - 4/30/21	3408.63	39026 EFT 05/05/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - 2400 S. Russ St. Field Ops Bldg April 2021 consolidated bill	187.67	25619 04/16/2021	
05/07/2021	39023	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Field Ops Bldg 3/29 - 4/30	253.78	25647 05/07/2021	
04/15/2021	38970	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - W River Rd 3/9/21 - 4/7/21	30.17	38970 EFT 04/15/2021	
04/14/2021	38945	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Field Ops Bldg 2/25/21 - 3/29/21	270.95	25611 04/14/2021	
04/30/2021	39010	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 3/22/21 - 4/22/21	12.74	39010 EFT 04/30/2021	
SubTotal Appropriation 201001335.000							4622.48		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
05/17/2021	39039	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - April Lawn & Landscape Maintenance	499.56	25658 05/17/2021	
05/17/2021	39040	Mid-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maintenance	Street - May 2021 Elevator Maintenance	13.57	25659 05/17/2021	
05/17/2021	39039	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - May Lawn & Landscape Maintenance	499.56	25658 05/17/2021	
05/17/2021	39128	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/ Remote back-ups	94.44	25733 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
05/17/2021	39037	Flanagan Electric		201001336.000	STREET Repairs & Maintenance	Street - Replace faulty photocell controls	127.60	25656 05/17/2021	
05/17/2021	39131	Stoops Freightliner-Quality Traller, Inc		201001336.000	STREET Repairs & Maintenance	Street - Street Sweeper/ AC Blwoing/ Foot Valve/ Doors	2628.71	25735 05/17/2021	
SubTotal Appropriation 201001336.000							3863.44		
**Appropriation 201001339.000 STREET Other Services & Charges									
04/23/2021	38979	Delaware County Treasurer		201001339.000	STREET Other Services & Charges	Street - 2020 taxes payable 2021	10.00	25627 04/23/2021	
05/17/2021	39105	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edith St/2001 West St. 4/1 - 4/30	1880.00	25724 05/17/2021	
05/17/2021	39038	Concentra Medical Centers		201001339.000	STREET Other Services & Charges	Street - DOT Physical/ T. Caldwell	98.50	25657 05/17/2021	
05/17/2021	39129	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - Cleaning service 4/18 4/25 5/2 5/9 5/16	93.75	39129 ACH 05/17/2021	
SubTotal Appropriation 201001339.000							2082.25		
**Appropriation 201001444.000 STREET Machinery & Equipment									
05/17/2021	39035	Radarsign, LLC		201001444.000	STREET Machinery & Equipment	Street - Solar Powered Radarsign	3629.00	25654 05/17/2021	
05/17/2021	39035	Radarsign, LLC		201001444.000	STREET Machinery & Equipment	Street - Solar Powered Radarsign / misc Credit	-373.00	25654 05/17/2021	
SubTotal Appropriation 201001444.000							3256.00		
SubTotal Department 001							43366.45		
SubTotal Fund 201							43366.45		
**Fund 204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK Salaries & Wages									
04/28/2021	38994	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1897.90	38994 P 04/29/2021	
04/14/2021	38959	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1769.65	38959 P 04/15/2021	
SubTotal Appropriation 204001111.000							3667.55		
**Appropriation 204001112.000 PARK Employee Benefits									
04/20/2021	38973	Indiana University Health Plans,		204001112.000	PARK Employee Benefits	Park - May 2021 Insurance	152.36	25622 04/20/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
		Inc.				coverage			
04/15/2021	38961	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS Ach Debit April 16 2021 payroll	133.27	38961 EFT 04/15/2021	
04/29/2021	38996	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - April 30 2021 payroll lrs ach debit	143.08	38996 EFT 04/29/2021	
04/29/2021	38998	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - April 29 2021 Retirement	212.56	38998 EFT 04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - April 16 2021 retirement	198.20	38963 EFT 04/15/2021	
SubTotal Appropriation 204001112.000							839.47		
<b>**Appropriation 204001221.000 PARK &amp; RECREATION - Office Supplies</b>									
05/17/2021	39036	Wayne Products		204001221.000	PARK & RECREATION - Office Supplies	Park - Toilet Tissue	21.22	25655 05/17/2021	
SubTotal Appropriation 204001221.000							21.22		
<b>**Appropriation 204001222.000 PARK Operating Supplies</b>									
05/17/2021	39064	Myrick's, LLC		204001222.000	PARK Operating Supplies	Park - Black mulch	515.00	25683 05/17/2021	
05/17/2021	39064	Myrick's, LLC		204001222.000	PARK Operating Supplies	Park - 6 bales of straw	30.00	25683 05/17/2021	
05/06/2021	39028	Wex Bank		204001222.000	PARK Operating Supplies	Park - April 2021 Fuel Purchases	224.06	39028 EFT 05/06/2021	
05/17/2021	39036	Wayne Products		204001222.000	PARK Operating Supplies	Park - Waxed Liner Bags; Sanitary Napkins Receptacle/Wall	103.50	25655 05/17/2021	
05/17/2021	39036	Wayne Products		204001222.000	PARK Operating Supplies	Park - Black liners; Drawtape bags; bowl swab	167.10	25655 05/17/2021	
05/17/2021	39036	Wayne Products		204001222.000	PARK Operating Supplies	Park - Pink Foam Soap	65.08	25655 05/17/2021	
SubTotal Appropriation 204001222.000							1104.74		
<b>**Appropriation 204001223.000 PARK Repair &amp; Maint Supplies</b>									
04/23/2021	38985	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Blade/ Tire	435.71	38985 EFT 04/21/2021	
04/23/2021	38985	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Lock nut; axle; bolt	119.73	38985 EFT 04/21/2021	
04/23/2021	38985	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Spacers	32.48	38985 EFT 04/21/2021	
05/17/2021	39081	A Rental Service, Inc		204001223.000	PARK Repair & Maint Supplies	Park - Stihl Autocut; saw chain; eng mix	337.09	25700 05/17/2021	
05/17/2021	39032	Menards-Muncie		204001223.000	PARK Repair & Maint Supplies	Park - Loctite Titefoam W&D	23.04	25651 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/23/2021	38986	John Deere Financial		204001223.000	PARK Repair & Maint Supplies	Park - Nuts	35.37	38985 EFT 04/21/2021	
05/17/2021	39123	Grainger		204001223.000	PARK Repair & Maint Supplies	Park - Snow Fence; pail 5 gal plastic handle	1018.10	39123 ACH 05/17/2021	
SubTotal Appropriation 204001223.000							2001.52		
**Appropriation 204001332.000 PARK Comm. & Trans.									
04/23/2021	38986	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1/ Business Internet 4/18 - 5/17	37.41	38986 EFT 04/22/2021	
05/17/2021	39036	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - Pink Foam Soap/ Freight Charge	8.00	25655 05/17/2021	
05/17/2021	39036	Wayne Products		204001332.000	PARK Comm. & Trans.	Sewer - Toilet Tissue/ freight charge	2.00	25655 05/17/2021	
05/17/2021	39036	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - freight charge	2.00	25655 05/17/2021	
04/23/2021	38987	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator phone 9312 W. Smith St. 4/12-5/11	13.33	38987 EFT 04/22/2021	
SubTotal Appropriation 204001332.000							62.74		
**Appropriation 204001335.000 PARK Utility Services									
04/12/2021	38953	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 9407 W. Canal/ Civic Green 3/4/21 - 4/1/21	264.58	38953 EFT 04/12/2021	
04/14/2021	38945	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Field Ops Bldg 2/25/21 - 3/29/21	270.95	25611 04/14/2021	
04/12/2021	38955	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 3/5/21 - 4/5/21	28.28	38955 EFT 04/12/2021	
04/14/2021	38945	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrow's Meadow Park Restroom 11/25/20 - 3/26/21	265.59	25611 04/14/2021	
04/12/2021	38954	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 3/4/21 - 4/1/21	33.84	38954 EFT 04/12/2021	
05/07/2021	39023	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrow's Meadow Park 9/29/20 - 4/26/21	121.75	25647 05/07/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 2400 S. Russ St. Field Ops Bldg April 2021 consolidated bill	187.67	25619 04/16/2021	
05/07/2021	39023	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrow's Meadow Park Restrooms 03/26 - 4/26	280.14	25647 05/07/2021	
05/07/2021	39023	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Field Ops Bldg 3/29 - 4/30	253.78	25647 05/07/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/07/2021	39023	Town of Yorktown		204001335.000	PARK Utility Services	Park - Lions Club Park 9/28/20 - 4/30/21	11.88	25647 05/07/2021	
04/30/2021	39010	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. St. Bldg 1 3/22/21 - 4/22/21	25.41	39010 EFT 04/30/2021	
04/30/2021	39010	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2 3/22/21 - 4/22/21	12.73	39010 EFT 04/30/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - April 2021 consolidated bill	653.24	25619 04/16/2021	
SubTotal Appropriation 204001335.000							2409.84		
<b>**Appropriation 204001336.000 PARK Repairs &amp; Maintenance (Contract)</b>									
05/17/2021	39061	Ortman Drilling, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Park - Transducer/trip charge; labor	525.00	25680 05/17/2021	
05/17/2021	39040	Mid-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - May 2021 Elevator Maintenance	13.57	25659 05/17/2021	
05/17/2021	39128	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance/ Remote back-ups	94.44	25733 05/17/2021	
SubTotal Appropriation 204001336.000							633.01		
<b>**Appropriation 204001337.000 Park - Rentals</b>									
05/17/2021	39031	Munciana Real Estate LLC		204001337.000	Park - Rentals	YMCA Shared space	7233.38	25650 05/17/2021	
SubTotal Appropriation 204001337.000							7233.38		
<b>**Appropriation 204001339.000 PARK Other Serv &amp; Charges</b>									
04/16/2021	38968	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	March 2021 sales tax	62.30	38968 EFT 04/14/2021	
04/23/2021	38979	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	Park - 2020 taxes payable 2021	10.00	25627 04/23/2021	
05/17/2021	39051	Jones Locksmith		204001339.000	PARK Other Serv & Charges	Park - 2 best padlock	212.00	25670 05/17/2021	
05/17/2021	39130	Ace Sign Systems Inc		204001339.000	PARK Other Serv & Charges	Park - 54"x6"x.25" - Civic Green Panels	1745.00	25734 05/17/2021	
05/17/2021	39042	Ace Sign Systems Inc		204001339.000	PARK Other Serv & Charges	Park - 28"x36" single sided sign w/ custom printed graphics	275.00	25661 05/17/2021	
05/17/2021	39105	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. Portable Restroom 4/1 - 4/30	200.00	25724 05/17/2021	
05/17/2021	39129	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - Cleaning service 4/18 4/25 5/2 5/9 5/16	93.75	39129 ACH 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 204001339.000							2598.05		
SubTotal Department 001							20571.52		
SubTotal Fund 204							20571.52		
**Fund 205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 205001339.000 Cemetery Other Services & Charges									
05/17/2021	39064	Myrick's, LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - Flower removal	60.00	25683 05/17/2021	
05/17/2021	39064	Myrick's, LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - Flower removal/ Yorktown Cemetery	60.00	25683 05/17/2021	
05/17/2021	39064	Myrick's, LLC		205001339.000	Cemetery Other Services & Charges	Cemetery - Yorktown Cemetery Mowing 4/8 4/15 4/22	900.00	25683 05/17/2021	
SubTotal Appropriation 205001339.000							1020.00		
SubTotal Department 001							1020.00		
SubTotal Fund 205							1020.00		
**Fund 233 Local Law Enforcement Continuing Education Fund									
**Department 001 COUNCIL									
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C									
04/14/2021	38944	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - 2021 ISOA Annual Conference/ Chris Greene	235.02	25610 04/14/2021	
04/14/2021	38944	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - 2021 ISOA Annual Conference/ Blake Barnard	235.02	25610 04/14/2021	
SubTotal Appropriation 233001339.000							470.04		
SubTotal Department 001							470.04		
SubTotal Fund 233							470.04		
**Fund 601 Water Utility Operating									
**Department 001 COUNCIL									
**Appropriation 601001111.000 Water Wages									
04/28/2021	38994	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7779.10	38994 P 04/29/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/14/2021	38959	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8141.80	38959 P 04/15/2021	
SubTotal Appropriation 601001111.000							15920.90		
**Appropriation 601001112.000 WATER ADMIN WAGES									
04/28/2021	38994	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	38994 P 04/29/2021	
SubTotal Appropriation 601001112.000							1104.17		
**Appropriation 601001113.000 WATER OFFICE WAGES									
04/28/2021	38994	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3123.72	38994 P 04/29/2021	
04/14/2021	38959	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3132.92	38959 P 04/15/2021	
SubTotal Appropriation 601001113.000							6256.64		
**Appropriation 601001114.000 Public Employ. Retirement Fund									
04/29/2021	38998	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - April 29 2021 Retirement	1391.23	38998 EFT 04/29/2021	
04/15/2021	38961	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach Debit April 16 2021 payroll	833.10	38961 EFT 04/15/2021	
04/29/2021	38996	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - April 30 2021 payroll IRS ach debit	889.11	38996 EFT 04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - April 16 2021 retirement	1443.99	38963 EFT 04/15/2021	
SubTotal Appropriation 601001114.000							4557.43		
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1									
04/20/2021	38973	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - (Retiree) May 2021 Insurance coverage	609.44	25622 04/20/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - May 2021 Insurance coverage	5956.30	25622 04/20/2021	
SubTotal Appropriation 601001115.000							6565.74		
**Appropriation 601001222.010 Water - Gasoline									
05/06/2021	39028	Wex Bank		601001222.010	Water - Gasoline	Water - April 2021 Fuel Purchases	789.16	39028 EFT 05/06/2021	
SubTotal Appropriation 601001222.010							789.16		



## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
<b>**Appropriation 601001223.000 Water-Operating Supplies</b>									
05/17/2021	39126	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 4" Trash Pump / return credit	-1117.84	39126 ACH 05/17/2021	
05/17/2021	39032	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Pro Marking Paint; Gorilla White	20.21	25651 05/17/2021	
05/17/2021	39032	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 1/2X4X4 Rtd Shtg	60.98	25651 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 4" Trash Pump	1117.84	39126 ACH 05/17/2021	
05/17/2021	39032	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - 3/8" Comp Union Ander-Lign	5.98	25651 05/17/2021	
05/17/2021	39065	Waterjet Fabricating, LLC		601001223.000	Water-Operating Supplies	Water - 1.5 Inch hole in water lid covers	66.00	25684 05/17/2021	
05/17/2021	39076	HD Supply Facilities Maintenance LTD		601001223.000	Water-Operating Supplies	Water - Hydrant adapter; Was down nozzle 10"; hose shutoff valve;	530.35	25694 05/17/2021	
05/17/2021	39032	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - Comp Union; SS Nple; Male adapter; hose clamp; connector; sillcock	25.17	25651 05/17/2021	
05/17/2021	39032	Menards-Muncie		601001223.000	Water-Operating Supplies	Water -1200L Rech Swivel; Tapcon Hex	29.19	25651 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Blue Marking flags	57.20	39126 ACH 05/17/2021	
<b>SubTotal Appropriation 601001223.000</b>							<b>795.08</b>		
<b>**Appropriation 601001225.000 Water Chemicals</b>									
05/17/2021	39073	HML Inc.		601001225.000	Water Chemicals	Water - 1 Collform Present/Absent SA#406586	40.00	25692 05/17/2021	
<b>SubTotal Appropriation 601001225.000</b>							<b>40.00</b>		
<b>**Appropriation 601001231.000 Water Repair &amp; Maint Supplies/Materials</b>									
05/17/2021	39106	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Well #4; Annual Service; maintenance kit; Regulator	1292.21	25725 05/17/2021	
05/17/2021	39081	A Rental Service, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Stihl Line CF3	49.99	25700 05/17/2021	
05/17/2021	39106	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Well #2; Annual Service; maintenance kit; Regulator	1072.94	25725 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001231.000	Water Repair & Maint	Water - 1-1/2 Yoke; meter gasket;	2610.84	39126 ACH 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2021	39126	Utility Supply Company		601001231.000	Supplies/Materials	male adapter; dual wall			
05/17/2021	39126	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 2/12 Hydrant Diffuser 45 degree	280.88	39126 ACH 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 3" Hydraulic Trash	2179.79	39126 ACH 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - BR 72 Hydraulic Breaker repair	155.61	39126 ACH 05/17/2021	
05/10/2021	39134	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 5/8x3/4x18 Copper Meter Yoke; 3/4 cts Compression Ends	1643.46	39134 EFT 05/10/2021	
05/10/2021	39134	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water -18x36 Plastic Pit; 18x11.5 Meter Cover	356.16	39134 EFT 05/10/2021	
05/17/2021	39109	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water; 40# solar	566.63	25728 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water - 3" Hydraulic Trash Pump Repair	237.73	39126 ACH 05/17/2021	
05/17/2021	39106	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Well #3; Annual Service; maintenance kit; Regulator	740.18	25725 05/17/2021	
05/10/2021	39134	Utility Supply Company		601001231.000	Water Repair & Maint Supplies/Materials	Water -18x36 Plastic Pit; 18x11.5 Meter Cover	356.16	39134 EFT 05/10/2021	
05/17/2021	39106	Living Waters Company, Inc		601001231.000	Water Repair & Maint Supplies/Materials	Water - Well #1; Annual Service; maintenance kit; Regulator	740.18	25725 05/17/2021	
SubTotal Appropriation 601001231.000							12282.76		
<b>**Appropriation 601001232.000 Water-Office Supplies</b>									
05/17/2021	39108	A.E. Boyce Co., Inc.		601001232.000	Water-Office Supplies	Water - Trash/Water/Sewer Billing cards	595.85	25727 05/17/2021	
04/14/2021	38944	First Merchants Bank		601001232.000	Water-Office Supplies	Water - Utility office - Amazon / air diverter	13.99	25610 04/14/2021	
05/17/2021	39036	Wayne Products		601001232.000	Water-Office Supplies	Water - Kitchen roll towel	28.59	25655 05/17/2021	
05/17/2021	39036	Wayne Products		601001232.000	Water-Office Supplies	Water - utility office/ gloves	15.00	25655 05/17/2021	
05/17/2021	39036	Wayne Products		601001232.000	Water-Office Supplies	Water - Toilet Tissue	21.23	25655 05/17/2021	
SubTotal Appropriation 601001232.000							674.66		
<b>**Appropriation 601001324.000 WATER - COMMUNICATIONS</b>									
05/17/2021	39075	HD Supply Facilities Maintenance LTD		601001324.000	WATER - COMMUNICATIONS	Water - freight charge	20.82	25694 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/05/2021	39018	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	April 2021 Water/Sewer/Trash Billing	193.56	25643 05/05/2021	
04/23/2021	38980	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - clerk lpad service 3/12-4/11	15.62	25628 04/23/2021	
04/26/2021	38988	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	April 2021 Trash/Water/Sewer billing	224.28	25632 04/26/2021	
04/14/2021	38948	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Internet 4/1/21 - 4/30/21	139.29	25614 04/14/2021	
04/29/2021	39003	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	152.02	25637 04/30/2021	
05/05/2021	39020	AT&T		601001324.000	WATER - COMMUNICATIONS	Park 1 Water - 4/25/21 - 5/24/21	213.01	25645 05/05/2021	
05/17/2021	39108	A.E. Boyce Co., Inc.		601001324.000	WATER - COMMUNICATIONS	Water - Trash/Water/Sewer Billing cards - Freight	76.52	25727 05/17/2021	
04/20/2021	38972	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - iPad services 3/10 - 4/09	121.80	25621 04/20/2021	
04/20/2021	38972	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - Clerk iPad services 3/10 - 4/09	20.30	25621 04/20/2021	
05/04/2021	39024	Deluxe		601001324.000	WATER - COMMUNICATIONS	Water - Utility office deposit silps/ shipping charges	6.49	39024 U 05/04/2021	
05/17/2021	39036	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - freight charge	2.00	25655 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - 3" cloth fire hose; discharge hose assy	337.34	39126 ACH 05/17/2021	
05/17/2021	39036	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - Toilet Tissue/ freight charge	2.00	25655 05/17/2021	
04/23/2021	38987	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT 04/22/2021	
04/14/2021	38944	First Merchants Bank		601001324.000	WATER - COMMUNICATIONS	Water - Utility office - Amazon / air diverter - shipping & handling	4.75	25610 04/14/2021	
05/17/2021	39038	Wayne Products		601001324.000	WATER - COMMUNICATIONS	Water - utility office/ gloves - freight charge	4.00	25655 05/17/2021	
04/23/2021	38986	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 1/ Business Internet 4/18 - 5/17	37.41	38986 EFT 04/22/2021	
05/17/2021	39126	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - 3" Hydraulic Trash / freight	79.80	39126 ACH 05/17/2021	
05/17/2021	39050	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Answering service	33.81	25669 05/17/2021	
05/17/2021	39126	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - 4" Trash Pump/ Freight charge	41.92	39126 ACH 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001324.000							1740.08		
**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS									
05/17/2021	39063	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Accounting services 3/1/21 - 3/31/21	197.92	25682 05/17/2021	
SubTotal Appropriation 601001331.000							197.92		
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)									
05/17/2021	39110	Maslongale Electric, Inc		601001336.000	Water Repairs & Maintenance (Contract)	Water - Motor/Blower Diagnostic AC Unit; Pump Station #1	2488.34	25729 05/17/2021	
05/17/2021	39128	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/ Remote back-ups	94.44	25733 05/17/2021	
05/17/2021	39040	Mid-America Elevator Company, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - May 2021 Elevator Maintenance	13.57	25659 05/17/2021	
05/17/2021	39079	Reids Electrical Service, LLC		601001336.000	Water Repairs & Maintenance (Contract)	Water - Well house #1; pressure switch not hooked up	95.00	25698 05/17/2021	
SubTotal Appropriation 601001336.000							2691.35		
**Appropriation 601001339.000 WATER - Other Services & Charges									
05/17/2021	39077	IUPPS, Inc		601001339.000	WATER - Other Services & Charges	Water - Quarterly per ticket fee	220.40	25696 05/17/2021	
05/17/2021	39122	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal	100.50	39122 ACH 05/17/2021	
05/17/2021	39051	Jones Locksmith		601001339.000	WATER - Other Services & Charges	Water - Drill open well pump door	350.00	25670 05/17/2021	
04/13/2021	38956	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility Receipt Reversal / K. Brickley	36.92	38956 R 04/13/2021	
05/17/2021	39129	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - Cleaning service 4/18 4/25 5/2 5/9 5/16	93.75	39129 ACH 05/17/2021	
05/17/2021	39114	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.20	39114 EFT 05/17/2021	
05/17/2021	39118	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services 2x per week; 2 Full 1 Partial	291.73	39118 ACH 05/17/2021	
05/17/2021	39038	Concentra Medical Centers		601001339.000	WATER - Other Services & Charges	Water [REDACTED]	98.00	25657 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/04/2021	39024	Deluxe		601001339.000	WATER - Other Services & Charges	Water - Utility office deposit slips	51.66	39024 U 05/04/2021	
05/05/2021	39027	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility Receipt Reversal / J. Stevenson	94.11	39027 R 05/05/2021	
05/17/2021	39114	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	41.03	39114 EFT 05/17/2021	
05/17/2021	39114	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.02	39114 EFT 05/17/2021	
05/17/2021	39114	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	13.96	39114 EFT 05/17/2021	
SubTotal Appropriation 601001339.000							1426.28		
**Appropriation 601001342.000 INSURANCE EXPENSE									
05/07/2021	39022	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - Revised Commercial Package/Business Income Increased	178.33	25646 05/07/2021	
SubTotal Appropriation 601001342.000							178.33		
**Appropriation 601001351.000 Utilities									
04/12/2021	38950	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S Nebo Rd. 3/4/21 - 4/1/21	1185.84	38950 EFT 04/12/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - April 2021 consolidated bill	1879.56	25619 04/16/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 2400 S. Russ St. Field Ops Bldg April 2021 consolidated bill	187.67	25619 04/16/2021	
04/30/2021	39010	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 3/22/21 - 4/22/21	12.74	39010 EFT 04/30/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9800 W. Smith St. April 2021 consolidated bill	80.84	25619 04/16/2021	
04/12/2021	38951	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 3/4/21 - 4/1/21	102.83	38951 EFT 04/12/2021	
05/07/2021	39023	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Field Ops Bldg 3/29 - 4/30	253.79	25647 05/07/2021	
04/15/2021	38971	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 S. Broadway 3/4/21 -	21.95	38971 EFT 04/15/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/30/2021	39010	Vectren Energy Delivery		601001351.000	Utilities	4/1/21 Water - 9312 W. Smith St. 3/22/21 - 4/22/21	46.22	39010 EFT 04/30/2021	
04/30/2021	39010	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. St. Bldg 1 3/22/21 - 4/22/21	25.42	39010 EFT 04/30/2021	
04/30/2021	39010	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 3/22/21 - 4/22/21	25.79	39010 EFT 04/30/2021	
04/14/2021	38945	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Field Ops Bldg 2/25/21 - 3/29/21	270.96	25611 04/14/2021	
SubTotal Appropriation 601001351.000							4093.61		
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.									
05/17/2021	39127	Mueller CO		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Annual Maintenance Renewal 2/12/2021 - 2/11/2022	1008.00	39127 ACH 05/17/2021	
05/17/2021	39071	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 3/17 Vac Work State Rd 32	1047.50	25690 05/17/2021	
05/17/2021	39071	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 3/30 500 W. River Rd. Valve Box	1810.00	25690 05/17/2021	
05/17/2021	39093	Evapar		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Town Hall Generator/Well 2/ Well 4/ Water Park	994.50	25712 05/17/2021	
05/17/2021	39093	Evapar		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Town Hall Generator; Heater Block	96.55	25712 05/17/2021	
SubTotal Appropriation 601001361.000							4956.55		
**Appropriation 601001371.000 RENTS									
05/17/2021	39030	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St.	1291.67	25649 05/17/2021	
SubTotal Appropriation 601001371.000							1291.67		
**Appropriation 601001392.000 SALES TAX									
04/16/2021	38968	Indiana Dept of Revenue		601001392.000	SALES TAX	March 2021 water sales tax	3881.59	38968 EFT 04/14/2021	
SubTotal Appropriation 601001392.000							3881.59		
**Appropriation 601001393.000 Utility Receipts Tax									
04/12/2021	38949	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	1st Quarter 2021 URT Tax	2612.52	38949 EFT 04/12/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 601001393.000							2612.52			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
05/17/2021	39098	Bobby Neal		601001394.000	REFUND OVERPAYMENT	Refund overpayment	8.86	25717	05/17/2021	
05/17/2021	39045	Cheryl Maier		601001394.000	REFUND OVERPAYMENT	Refund overpayment	57.62	25664	05/17/2021	
SubTotal Appropriation 601001394.000							66.48			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
04/30/2021	39011	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Monthly service charge fee	38.06	39011 CC	04/30/2021	Fee'
05/04/2021	39025	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Stop Payment Fee/ Check 25046 Dec 2020	37.00	39025 BF	05/04/2021	
05/03/2021	39009	First Data		601001395.000	Water - Banking Fees & Charges	Water April CC Fees	63.77	39009 CC	05/03/2021	
SubTotal Appropriation 601001395.000							138.83			
**Appropriation 601001444.000 WATER - Machinery & Equipment										
05/17/2021	39128	Taylor Made Technology (LLC)		601001444.000	WATER - Machinery & Equipmnet	Water - Web cam; PC; Verizone phone J. Mixell	129.99	25733	05/17/2021	
SubTotal Appropriation 601001444.000							129.99			
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment										
05/03/2021	39014	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	May 2021 B&I Mo Transfer	7420.00	39014 T	05/03/2021	
SubTotal Appropriation 601001461.000							7420.00			
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.										
05/03/2021	39012	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	May '21 Water Deprec. Transfer	3000.00	39012 T	05/03/2021	
SubTotal Appropriation 601001462.000							3000.00			
SubTotal Department 001							82811.74			
SubTotal Fund 601							82811.74			

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
<b>**Fund 602 Water Utility Bond And Interest Sinking</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 602001339.000 Principal &amp; Interest</b>										
05/03/2021	39017	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 May Pr & Int Payment	7420.00	25642	05/03/2021	
SubTotal Appropriation 602001339.000							7420.00			
SubTotal Department 001							7420.00			
SubTotal Fund 602							7420.00			
<b>**Fund 603 Water Utility Depreciation</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 603001361.000 WATER Depreciation Repairs</b>										
05/17/2021	39126	Utility Supply Company		603001361.000	WATER Depreciation Repairs	Water - Park 1 Water 3" ML03 Totalizer; 4" McCrometer	6023.00	39126 ACH	05/17/2021	
05/17/2021	39126	Utility Supply Company		603001361.000	WATER Depreciation Repairs	Water - Park 1 Water 3" ML03 Totalizer; 4" McCrometer / freight charge	264.96	39126 ACH	05/17/2021	
05/17/2021	39120	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Well 2 New Pump & Motor Install	27400.00	39120 ACH	05/17/2021	
05/17/2021	39120	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Well 1 New Pump & Motor Install	28700.00	39120 ACH	05/17/2021	
SubTotal Appropriation 603001361.000							62387.96			
SubTotal Department 001							62387.96			
SubTotal Fund 603							62387.96			
<b>**Fund 604 Water Utility Meter Deposit</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS</b>										
05/17/2021	39070	Homer Rigney		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25689	05/17/2021	
05/17/2021	39056	Jeff Payne		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25675	05/17/2021	
05/17/2021	39057	Sunset Motors		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25676	05/17/2021	



## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2021	39087	Wade Barnett		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25706 05/17/2021	
05/17/2021	39096	Apollo-Rex Revelee		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25715 05/17/2021	
05/17/2021	39095	StaySharp Hairquarters		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25714 05/17/2021	
05/17/2021	39069	Kristin Dalton		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25688 05/17/2021	
05/17/2021	39067	Tyler Isenburg		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25686 05/17/2021	
05/17/2021	39097	Devon Brumback		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	16.13	25716 05/17/2021	
05/17/2021	39066	Kristin Wilson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25685 05/17/2021	
05/17/2021	39068	Jeremy New		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25687 05/17/2021	
05/17/2021	39055	Heather Runyon		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25674 05/17/2021	
05/17/2021	39044	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied meter deposits	28.87	25663 05/17/2021	
05/17/2021	39053	Jeffrey Hoyt		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25672 05/17/2021	
05/17/2021	39054	Holly Williamson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25673 05/17/2021	
05/17/2021	39094	Jonathon & Emily Brackman		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25713 05/17/2021	
05/17/2021	39083	Lenora Rix		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25702 05/17/2021	
05/17/2021	39085	Ting Ting Chen		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25704 05/17/2021	
05/17/2021	39084	Jon Eaton		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25703 05/17/2021	
05/17/2021	39082	Blake Byrum		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25701 05/17/2021	
05/17/2021	39086	Catherine Hutchens		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25705 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
SubTotal Appropriation 604001500.000							900.00		
SubTotal Department 001							900.00		
SubTotal Fund 604							900.00		
<b>**Fund 606 Sewage Utility Operating</b>									
<b>**Department 001 COUNCIL</b>									
<b>**Appropriation 606001111.000 COLLECTION SYSTEM LABOR</b>									
04/14/2021	38959	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	38959 P 04/15/2021	
04/28/2021	38994	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1946.68	38994 P 04/29/2021	
SubTotal Appropriation 606001111.000							3788.68		
<b>**Appropriation 606001112.000 WWTP LABOR</b>									
04/14/2021	38959	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11406.95	38959 P 04/15/2021	
04/28/2021	38994	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10812.13	38994 P 04/29/2021	
SubTotal Appropriation 606001112.000							22219.08		
<b>**Appropriation 606001113.000 SEWER OFFICE SALARIES</b>									
04/28/2021	38994	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3123.72	38994 P 04/29/2021	
04/14/2021	38959	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3132.93	38959 P 04/15/2021	
SubTotal Appropriation 606001113.000							6256.65		
<b>**Appropriation 606001114.000 SEWER ADM SALARIES</b>									
04/28/2021	38994	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	38994 P 04/29/2021	
SubTotal Appropriation 606001114.000							1104.16		
<b>**Appropriation 606001115.000 Employer Share PERF</b>									
04/15/2021	38963	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - April 16 2021 retirement	1552.82	38963 EFT 04/15/2021	
04/29/2021	38998	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - April 29 2021 Retirement	1464.36	38998 EFT 04/29/2021	
04/29/2021	38998	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - April 29 2021 Retirement	617.55	38998 EFT 04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - April 16 2021 retirement	607.08	38963 EFT 04/15/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001115.000							4241.81		
<b>**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE</b>									
04/20/2021	38973	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - May 2021 Insurance coverage	2161.15	25622 04/20/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - May 2021 Insurance coverage	6627.70	25622 04/20/2021	
SubTotal Appropriation 606001116.000							8788.85		
<b>**Appropriation 606001117.000 EMPLOYER SHARE FICA</b>									
04/29/2021	38996	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - April 30 2021 payroll irs ach debit	1262.66	38996 EFT 04/29/2021	
04/15/2021	38961	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit April 16 2021 payroll	1216.41	38961 EFT 04/15/2021	
SubTotal Appropriation 606001117.000							2479.07		
<b>**Appropriation 606001200.000 WWTP CHEMICALS</b>									
05/17/2021	39104	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 5 Sulfur Dioxide; 6 Chlorine	2624.45	25723 05/17/2021	
05/17/2021	39104	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Credit Container Deposit	-1225.00	25723 05/17/2021	
SubTotal Appropriation 606001200.000							1399.45		
<b>**Appropriation 606001221.000 GASOLINE</b>									
05/06/2021	39028	Wex Bank		606001221.000	GASOLINE	Sewer - April 2021 Fuel Purchases	73.43	39028 EFT 05/06/2021	
05/06/2021	39028	Wex Bank		606001221.000	GASOLINE	Wastewater - April 2021 Fuel Purchases	229.66	39028 EFT 05/06/2021	
SubTotal Appropriation 606001221.000							303.09		
<b>**Appropriation 606001222.000 SEWER MATERIALS &amp; SUPPLIES</b>									
05/17/2021	39126	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Green Marking flags	34.32	39126 ACH 05/17/2021	
05/17/2021	39126	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - BR 72 Hydraulic Breaker repair	155.62	39126 ACH 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2021	39032	Menards-Muncie		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Sanding Disc; orbit sander	79.98	25651 05/17/2021	
05/17/2021	39126	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 4" Trash Pump	1117.84	39126 ACH 05/17/2021	
05/17/2021	39126	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 4" Trash Pump / return credit	-1117.84	39126 ACH 05/17/2021	
SubTotal Appropriation 606001222.000							269.92		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
05/07/2021	39029	Lowe's		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Kobalt saw-horses	85.46	25648 05/07/2021	
05/17/2021	39060	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - red rubber full face; plated hex head bolt; hex nut	82.26	25679 05/17/2021	
04/23/2021	38985	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater -Measuring pitcher; sprayer; ultra synthetic	192.85	38985 EFT 04/21/2021	
05/17/2021	39032	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - MF Adapter; Bits&it; Starbit; Flex Fabric; Band; Knuck	58.17	25651 05/17/2021	
05/17/2021	39124	Graphic Controls Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Paper chart recorder	239.88	39124 ACH 05/17/2021	
05/17/2021	39107	Kaman Corp.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Banded V-Belt	112.78	25726 05/17/2021	
SubTotal Appropriation 606001223.000							771.40		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
05/17/2021	39115	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled; 5 Gal Fresh & Pure + surcharge	37.50	39115 EFT 05/17/2021	
05/17/2021	39125	Environmental Resource Association - ERAW		606001226.000	WWTP LAB SUPPLIES	Wastewater - Complex Nutrients; Coliforms	1183.00	39125 ACH 05/17/2021	
05/17/2021	39115	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 Gal Distilled; 5 Gal Fresh & Pure + surcharge	37.75	39115 EFT 05/17/2021	
05/17/2021	39072	Lou's Gloves Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nitrile exam grade powder free	770.00	25691 05/17/2021	
05/17/2021	39078	Data Support Co., Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Glass Microfiber pads	173.00	25697 05/17/2021	
SubTotal Appropriation 606001226.000							2201.25		

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001228.000 WWTP Repair &amp; Maint Supplies</b>										
05/17/2021	39058	Alpha-Liberty Company Inc.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Service/calibration of balance	376.00	25677	05/17/2021	
05/17/2021	39048	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Min Bay Base	34.20	25667	05/17/2021	
04/23/2021	38985	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Hose Suction 2"	259.00	38985 EFT	04/21/2021	
05/17/2021	39123	Grainger		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 5oz hand pall pump	23.50	39123 ACH	05/17/2021	
04/23/2021	38985	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Glove OB Shoulder length	61.93	38985 EFT	04/21/2021	
05/17/2021	39062	Battery Xpress		606001228.000	WWTP Repair & Maint Supplies	Wastewater - U1LX Lawn/Garden	39.95	25671	05/17/2021	
<b>SubTotal Appropriation 606001228.000</b>							<b>794.58</b>			
<b>**Appropriation 606001232.000 Sewer - Office Supplies</b>										
05/17/2021	39036	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - utility office/ gloves	15.00	25655	05/17/2021	
05/17/2021	39036	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Toilet Tissue	21.23	25655	05/17/2021	
05/17/2021	39036	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Kitchen roll towel	28.59	25655	05/17/2021	
04/14/2021	38944	First Merchants Bank		606001232.000	Sewer - Office Supplies	Sewer - Utility office - Amazon / air diverter	14.00	25610	04/14/2021	
05/17/2021	39108	A.E. Boyce Co., Inc.		606001232.000	Sewer - Office Supplies	Sewer - Trash/Water/Sewer Billing cards	595.85	25727	05/17/2021	
<b>SubTotal Appropriation 606001232.000</b>							<b>674.67</b>			
<b>**Appropriation 606001332.000 Sewer-Comm &amp; Internet</b>										
04/23/2021	38986	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1/ Business Internet 4/18 - 5/17	37.41	38986 EFT	04/22/2021	
05/17/2021	39126	Utility Supply Company		606001332.000	Sewer-Comm & Internet	Sewer - 4" Trash Pump/ Freight charge	41.92	39126 ACH	05/17/2021	
04/26/2021	38988	U.S. Post Office		606001332.000	Sewer-Comm & Internet	April 2021 Trash/Water/Sewer billing	224.28	25632	04/26/2021	
04/20/2021	38972	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - Clerk iPad services 3/10 - 4/09	20.30	25621	04/20/2021	
05/17/2021	39108	A.E. Boyce Co., Inc.		606001332.000	Sewer-Comm & Internet	Sewer - Trash/Water/Sewer Billing cards - Freight	76.51	25727	05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/05/2021	39018	U.S. Post Office		606001332.000	Sewer-Comm & Internet	April 2021 Water/Sewer/Trash Billing	193.56	25643 05/05/2021	
05/04/2021	39024	Deluxe		606001332.000	Sewer-Comm & Internet	Sewer - Utility office deposit slips/ shipping charges	6.49	39024 U 05/04/2021	
05/17/2021	39036	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - freight charge	2.00	25655 05/17/2021	
04/23/2021	38980	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - clerk lpad service 3/12-4/11	15.62	25628 04/23/2021	
05/17/2021	39036	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - utility office/ gloves - freight charge	4.00	25655 05/17/2021	
05/17/2021	39050	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Answering service	33.82	25669 05/17/2021	
05/17/2021	39036	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - Toilet Tissue/ freight charge	2.00	25655 05/17/2021	
04/29/2021	39003	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	152.03	25637 04/30/2021	
04/14/2021	38948	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Internet 4/1/21 - 4/30/21	139.28	25614 04/14/2021	
04/23/2021	38987	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator phone 9312 W. Smith St. 4/12-5/11	13.34	38987 EFT 04/22/2021	
04/14/2021	38944	First Merchants Bank		606001332.000	Sewer-Comm & Internet	Sewer - Utility office Amazon / air diverter - shipping & handling	4.75	25610 04/14/2021	
SubTotal Appropriation 606001332.000							967.31		
<b>**Appropriation 606001334.000 WWTP (Cell Stipend) Comm &amp; Internet</b>									
05/17/2021	39124	Graphic Controls Corp.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Paper chart recorder/ shipping	18.17	39124 ACH 05/17/2021	
05/17/2021	39121	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 3/17 - 4/16	25.00	39121 ACH 05/17/2021	
05/17/2021	39125	Environmental Resource Association - ERAW		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Complex Nutrients; Coliforms / freight charges	21.59	39125 ACH 05/17/2021	
04/29/2021	39003	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Business VoiceEdge 4/15/21-5/14/21	104.62	25637 04/30/2021	
05/17/2021	39132	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Cell stipend 3/15 - 4/14	25.00	39132 ACH 05/17/2021	
05/17/2021	39133	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Cell stipend 4/1 - 4/30	25.00	39133 ACH 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/17/2021	39107	Kaman Corp.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Banded V-Belt/ Freight Charge	20.12	25726 05/17/2021	
04/29/2021	39007	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Internet VoiceLine 4/29 - 5/28	332.13	39007 EFT 04/29/2021	
05/17/2021	39078	Data Support Co., Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Glass Microfiber pads/ shipping & handling	20.00	25697 05/17/2021	
04/29/2021	39003	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./ Business VoiceEdge 4/15/21-5/14/21	152.03	25637 04/30/2021	
04/14/2021	38948	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Internet 4/1/21 - 4/30/21	139.28	25614 04/14/2021	
05/17/2021	39119	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend	25.00	39119 ACH 05/17/2021	
04/20/2021	38972	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad services 3/10 - 4/09	60.02	25621 04/20/2021	
SubTotal Appropriation 606001334.000							967.96		
**Appropriation 606001335.000 WWTP Water Consumption									
04/14/2021	38945	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 2/25/21 - 3/26/21	485.70	25611 04/14/2021	
05/07/2021	39023	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 3/26 - 4/26	485.70	25647 05/07/2021	
SubTotal Appropriation 606001335.000							971.40		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
05/17/2021	39128	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance/ Remote back-ups	94.44	25733 05/17/2021	
05/17/2021	39128	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/ Remote back-ups	94.44	25733 05/17/2021	
05/17/2021	39040	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - May 2021 Elevator Maintenance	13.57	25659 05/17/2021	
SubTotal Appropriation 606001336.000							202.45		
**Appropriation 606001338.000 SEWER Engineering/Attorney									
05/17/2021	39063	Hartman & Williams LLC		606001338.000	SEWER Engineering/Attorney	Sewer - Accounting services 3/1/21 - 3/31/21	197.91	25682 05/17/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 606001338.000							197.91		
**Appropriation 606001339.000 Sewer Other Services and Charges									
05/17/2021	39114	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.20	39114 EFT 05/17/2021	
05/17/2021	39114	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	13.96	39114 EFT 05/17/2021	
05/17/2021	39129	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - Cleaning service 4/18 4/25 5/2 5/9 5/16	93.75	39129 ACH 05/17/2021	
04/30/2021	39011	Northwest Bank		606001339.000	Sewer Other Services and Charges	Monthly service charge fee	38.06	39011 CC 04/30/2021 Fee'	
04/23/2021	38979	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	Sewer - 2020 taxes payable 2021	21.00	25627 04/23/2021	
05/05/2021	39027	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility Receipt Reversal / J. Stevenson	174.52	39027 R 05/05/2021	
05/17/2021	39077	IUPPS, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Quarterly per ticket fee	220.40	25696 05/17/2021	
04/13/2021	38956	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility Receipt Reversal / K. Brickley	69.39	38956 R 04/13/2021	
05/03/2021	39009	First Data		606001339.000	Sewer Other Services and Charges	Sewer April CC Fees	63.77	39009 CC 05/03/2021	
05/17/2021	39114	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	17.02	39114 EFT 05/17/2021	
05/17/2021	39118	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services 2x per week; 2 Full 1 Partial	291.73	39118 ACH 05/17/2021	
05/17/2021	39114	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; Xtrac mat; Duralite Mat; Sanis Screen Service	41.03	39114 EFT 05/17/2021	
05/17/2021	39122	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal	100.50	39122 ACH 05/17/2021	
05/04/2021	39024	Deluxe		606001339.000	Sewer Other Services and Charges	Sewer - Utility office deposit slips	51.66	39024 U 05/04/2021	
SubTotal Appropriation 606001339.000							1213.99		



## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001343.000 WWTP CONTRACT WORK</b>										
05/17/2021	39093	Evapar		606001343.000	WWTP CONTRACT WORK	Wastewater - Outside Generator/ Indside Generator	673.75	25712	05/17/2021	
<b>SubTotal Appropriation 606001343.000</b>							673.75			
<b>**Appropriation 606001344.000 SEWER CONTRACT WORK</b>										
05/17/2021	39093	Evapar		606001344.000	SEWER CONTRACT WORK	Sewer - Generac Generator; Heater Block	96.55	25712	05/17/2021	
05/17/2021	39093	Evapar		606001344.000	SEWER CONTRACT WORK	Sewer - Town Hall Generator	139.50	25712	05/17/2021	
<b>SubTotal Appropriation 606001344.000</b>							236.05			
<b>**Appropriation 606001345.000 LIFT STATION ELECTRIC</b>										
04/16/2021	38966	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - April 2021 consolidated bill	526.57	25619	04/16/2021	
<b>SubTotal Appropriation 606001345.000</b>							526.57			
<b>**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED</b>										
04/30/2021	39010	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 3/22/21 - 4/22/21	58.03	39010 EFT	04/30/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - April 2021 consolidated bill	7752.06	25619	04/16/2021	
<b>SubTotal Appropriation 606001351.000</b>							7810.09			
<b>**Appropriation 606001352.000 SEWER VECTREN GAS</b>										
04/16/2021	38966	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. April 2021 consolidated bill	80.84	25619	04/16/2021	
04/12/2021	38951	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 3/4/21 - 4/1/21	102.84	38951 EFT	04/12/2021	
04/16/2021	38966	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Field Ops Bldg April 2021 consolidated bill	187.67	25619	04/16/2021	
04/14/2021	38945	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Field Ops Bldg 2/25/21 - 3/29/21	270.95	25611	04/14/2021	
04/30/2021	39010	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 3/22/21 - 4/22/21	46.22	39010 EFT	04/30/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/07/2021	39023	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Field Ops Bldg 3/29 - 4/30	253.79	25647 05/07/2021	
04/30/2021	39010	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. St. Bldg 1 3/22/21 - 4/22/21	25.42	39010 EFT 04/30/2021	
04/30/2021	39010	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2 3/22/21 - 4/22/21	12.74	39010 EFT 04/30/2021	
04/30/2021	39010	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 3/22/21 - 4/22/21	25.80	39010 EFT 04/30/2021	
SubTotal Appropriation 606001352.000							1006.27		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
05/17/2021	39105	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 4/1 - 4/30	2388.20	25724 05/17/2021	
SubTotal Appropriation 606001359.000							2388.20		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
05/17/2021	39030	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St.	1291.66	25649 05/17/2021	
SubTotal Appropriation 606001371.000							1291.66		
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER									
05/07/2021	39022	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - Revised Commercial Package/Business Income Increased	178.33	25646 05/07/2021	
SubTotal Appropriation 606001393.000							178.33		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
05/17/2021	39098	Bobby Neal		606001394.000	REFUND OVERPAYMENT	Refund overpayment	41.21	25717 05/17/2021	
05/17/2021	39046	Sabrina Newsome		606001394.000	REFUND OVERPAYMENT	Refund overpayment	39.97	25665 05/17/2021	
05/17/2021	39047	Adam & Christine Douglas		606001394.000	REFUND OVERPAYMENT	Refund overpayment	131.30	25666 05/17/2021	
SubTotal Appropriation 606001394.000							212.48		
**Appropriation 606001461.000 SEWER B&I Transfer									
05/03/2021	39016	Yorktown Sewage		606001461.000	SEWER B&I Transfer	May 2021 (2020 Bond Transfer to pay BNY)	4500.00	39016 T 05/03/2021	
05/03/2021	39013	Yorktown Sewage		606001461.000	SEWER B&I Transfer	May 2021 (2017 Sewer Bond Transfer)	4500.00	39013 T 05/03/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
05/03/2021	39016	Yorktown Sewage		606001461.000	SEWER B&I Transfer	May 2021 (2020 Bond Transfer to pay BNY)	18700.00	39016 T 05/03/2021	
05/03/2021	39013	Yorktown Sewage		606001461.000	SEWER B&I Transfer	May 2021 (2017 Sewer Bond Transfer)	17500.00	39013 T 05/03/2021	
SubTotal Appropriation 606001461.000							45200.00		
**Appropriation 606001463.000 Sewer SRF DSR									
05/03/2021	39016	Yorktown Sewage		606001463.000	Sewer SRF DSR	May 2021 DSR Transfer to pay BNY	7298.00	39016 T 05/03/2021	
SubTotal Appropriation 606001463.000							7298.00		
SubTotal Department 001							128635.08		
SubTotal Fund 606							126635.08		
**Fund 607 Sewage Utility Bond And Interest Sinking									
**Department 001 COUNCIL									
**Appropriation 607001461.000 Sewer SRF Bond Payment									
05/03/2021	39017	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 May Pr Payment	4500.00	25642 05/03/2021	
05/03/2021	39017	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 May Int Payment	18700.00	25642 05/03/2021	
SubTotal Appropriation 607001461.000							23200.00		
SubTotal Department 001							23200.00		
SubTotal Fund 607							23200.00		
**Fund 608 Sewage Utility Depreciation									
**Department 001 COUNCIL									
**Appropriation 608001450.000 WWTP Depreciation Expense									
05/17/2021	39090	Frakea Engineering, Inc.		608001450.000	WWTP Depreciation Expense	Wastewater - Pump 1 VFD Replacement	2142.20	25709 05/17/2021	
SubTotal Appropriation 608001450.000							2142.20		
SubTotal Department 001							2142.20		
SubTotal Fund 608							2142.20		

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Fund 631 Wastewater Debt Service Reserve</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve</b>										
05/03/2021	39017	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 May DSR Payment	7298.00	25642	05/03/2021	
<b>SubTotal Appropriation 631001438.000</b>							7298.00			
<b>SubTotal Department 001</b>							7298.00			
<b>SubTotal Fund 631</b>							7298.00			
<b>**Fund 806 Payroll</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 806001921.000 FEDERAL INCOME TAX</b>										
04/29/2021	38996	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	April 30 2021 payroll irs ach debit	6838.26	38996 EFT	04/29/2021	
04/15/2021	38961	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS Ach Debit April 16 2021 payroll	7299.22	38961 EFT	04/15/2021	
<b>SubTotal Appropriation 806001921.000</b>							14137.48			
<b>**Appropriation 806001922.000 FICA EMPLOYEE SHARE</b>										
04/15/2021	38961	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS Ach Debit April 16 2021 payroll	4004.88	38961 EFT	04/15/2021	
04/29/2021	38996	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	April 30 2021 payroll irs ach debit	4177.13	38996 EFT	04/29/2021	
<b>SubTotal Appropriation 806001922.000</b>							8182.01			
<b>**Appropriation 806001926.000 PERF EMPLOYEE SHARE</b>										
04/29/2021	38998	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - April 29 2021 Retirement	880.67	38998 EFT	04/29/2021	
04/15/2021	38963	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - April 16 2021 retirement	912.07	38963 EFT	04/15/2021	
<b>SubTotal Appropriation 806001926.000</b>							1792.74			
<b>**Appropriation 806001928.000 EMPLOYEE INS. # 1</b>										
04/23/2021	38978	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	May 2021 coverage	1355.56	25626	04/23/2021	
04/16/2021	38967	Aflac		806001928.000	EMPLOYEE INS. # 1	May 2021 coverage	842.45	25620	04/16/2021	

## Accounts Payable Register

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/23/2021	38984	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	May 2021 coverage	2641.00	38984 EFT 04/20/2021	
04/29/2021	39001	Liberty National		806001928.000	EMPLOYEE INS. # 1	May 2021 coverage	145.94	25635 04/30/2021	
SubTotal Appropriation 806001928.000							4984.95		
<b>**Appropriation 806001930.000 IND. DEFERRED COMPENSATION</b>									
04/15/2021	38984	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	April 2021 Deferred Comp	65.00	25617 04/16/2021	
04/29/2021	38999	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	April 29 2021 Deferred Comp	65.00	25633 04/30/2021	
SubTotal Appropriation 806001930.000							130.00		
<b>**Appropriation 806001931.000 Misc. &amp; Withholding (G/S/SIHO/Y)</b>									
04/15/2021	38965	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 16 2021 Garnishment	171.44	25618 04/16/2021	
04/29/2021	39000	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 30 2021 Garnishment	171.44	25634 04/30/2021	
04/20/2021	38973	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee (retiree) - May 2021 Insurance coverage	304.72	25622 04/20/2021	
04/29/2021	38997	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 30 2021 child support	398.00	38997 EFT 04/29/2021	
04/15/2021	38962	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 16 2021 child support	398.00	38962 EFT 04/15/2021	
04/29/2021	39002	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 2021 membership	329.89	25636 04/30/2021	
SubTotal Appropriation 806001931.000							1773.49		
<b>**Appropriation 806001935.000 MEDICARE</b>									
04/15/2021	38961	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit April 16 2021 payroll	936.62	38961 EFT 04/15/2021	
04/29/2021	38996	IRS Ach Debit		806001935.000	MEDICARE	April 30 2021 payroll irs ach debit	976.92	38996 EFT 04/29/2021	
SubTotal Appropriation 806001935.000							1913.54		
<b>**Appropriation 806001936.000 NET PAYROLL WAGES PAID</b>									
04/28/2021	38995	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	50076.51	38995 P 04/29/2021	
04/14/2021	38960	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47130.53	38960 P 04/15/2021	

# Accounts Payable Register

Page : 46

Date: 05/11/2021 01:29:36 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 806001938.000							97207.04			
SubTotal Department 001							130121.25			
SubTotal Fund 806							130121.25			
*** GRAND TOTAL ***							877100.58			