

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

Date: 10/11/2021 10:48:20 AM
 APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Fund 084 Community Assistance									
**Department 001 COUNCIL									
**Appropriation 084001600.000 Community Assistance									
09/30/2021	39958	Town of Yorktown		084001600.000	Community Assistance	Res. 2021-17 Dormant Fund	0.50	39958 T 09/30/2021	
SubTotal Appropriation 084001600.000							0.50		
SubTotal Department 001							0.50		
SubTotal Fund 084							0.50		
**Fund 101 General Fund									
**Department 001 COUNCIL									
**Appropriation 101001111.000 Adm. TC Salaries & Wages									
09/29/2021	39940	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	39940 P 09/29/2021	
SubTotal Appropriation 101001111.000							2208.34		
**Appropriation 101001112.000 Adm. TC Employee Benefits									
09/30/2021	39942	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - September 29 2021 Payroll / IRS Ach Debit	168.97	39942 EFT 09/30/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		101001112.000	Adm. TC Employee Benefits	Council - October 2021 coverage fee's	35.00	39932 EFT 09/23/2021	
SubTotal Appropriation 101001112.000							203.97		
**Appropriation 101001221.000 Adm. TC Office Supplies									
10/18/2021	39970	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - crtdg toner (clerk's office)	32.98	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - 8.5x11 copy paper	16.53	26181 10/18/2021	
SubTotal Appropriation 101001221.000							49.51		
**Appropriation 101001331.000 Adm. TC Professional Services									
10/18/2021	40009	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business services rendered through August 2021	3755.00	40009 ACH 10/18/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

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10/18/2021	40009	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Real Estate services rendered through August 2021	67.50	40009 ACH 10/18/2021	
10/18/2021	40009	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business services rendered through September 2021	3314.50	40009 ACH 10/18/2021	
10/18/2021	40009	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Smock Fansler services rendered through August 2021	40.00	40009 ACH 10/18/2021	
10/18/2021	40009	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Smock Fansler services rendered through September 2021	1120.00	40009 ACH 10/18/2021	
10/18/2021	40009	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Yorktown Dev. Corp services rendered through September 2021	487.00	40009 ACH 10/18/2021	
10/18/2021	39984	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development	408.42	26195 10/18/2021	
10/18/2021	39984	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - OTR Services/ The Oliver	5096.88	26195 10/18/2021	
10/18/2021	39984	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall	290.00	26195 10/18/2021	
10/18/2021	39983	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - September 2021 retainer	3500.00	26194 10/18/2021	
10/18/2021	39986	eGov Strategies LLC		101001331.000	Adm. TC Professional Services	Council - Annual License/Support/Maintenance upgrades	1450.00	39986 ACH 10/18/2021	
SubTotal Appropriation 101001331.000							19529.30		

**Appropriation 101001332.000 Adm. TC Comm. & Trans.

09/28/2021	39935	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - September 2021 trash/water/sewer billing	251.48	26156 09/28/2021	
10/06/2021	40016	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - Water/Sewer/Trash September 2021	216.54	26168 10/06/2021	
09/27/2021	39937	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.10	39937 EFT 09/27/2021	
09/28/2021	39936	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council -9312 W. Smith St./Business VoiceEdge Phone & Voicemail	117.43	26157 09/28/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/24/2021	39930	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/23/2021	39923	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - Ipad service 8/12 - 9/11	257.83	26152 09/23/2021	
SubTotal Appropriation 101001332.000							953.88		
**Appropriation 101001334.000 Adm. TC Insurance									
10/01/2021	39956	Siho Insurance Services, Inc.		101001334.000	Adm. TC Insurance	Council - 2021 run out of billing / September	155.06	26165 10/01/2021	
SubTotal Appropriation 101001334.000							155.06		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
10/18/2021	40029	Consumer Security Systems, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Troubleshooting/resetting of Duct Detector #7	80.00	40029 ACH 10/18/2021	
SubTotal Appropriation 101001336.000							80.00		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
10/18/2021	39964	Accelerate Indiana Municipalities -AIM		101001339.000	Adm. TC Other Services & Charges	Council - N. Perry / Building a Thriving Community	25.00	26175 10/18/2021	
10/18/2021	39964	Accelerate Indiana Municipalities -AIM		101001339.000	Adm. TC Other Services & Charges	Council - N. Perry / History & Key Compliance Issues	25.00	26175 10/18/2021	
10/18/2021	40030	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Addition Trash Service 10/1 - 10/31	14613.55	40030 EFT 10/18/2021	
10/18/2021	40030	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown Trash Service 10/1 - 10/31	32492.95	40030 EFT 10/18/2021	
10/18/2021	39963	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Document destruction	48.00	26174 10/18/2021	
10/18/2021	39962	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly inspection	88.00	26173 10/18/2021	
10/18/2021	40061	Lon Fox		101001339.000	Adm. TC Other Services & Charges	Council - Hotel stay reimbursement/ French Lick Resort 10/4 - 10/7	447.00	40061 ACH 10/18/2021	
10/18/2021	40053	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Billing portal service	122.09	40053 ACH 10/18/2021	
10/18/2021	40060	Bob Ratchford		101001339.000	Adm. TC Other Services &	Council - Hotel stay	567.00	40060 ACH 10/18/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	reimbursement/ French Lick Resort 10/4 - 10/7			
10/18/2021	40059	Dan Flanagan		101001339.000	Adm. TC Other Services & Charges	Council - Hotel stay reimbursement/ French Lick Resort 10/4 - 10/7	447.00	40059 ACH 10/18/2021	
10/18/2021	40058	Rich Lee		101001339.000	Adm. TC Other Services & Charges	Council - Hotel stay reimbursement/ French Lick Resort 10/4 - 10/7	447.00	40058 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - September 2021 maintenance contract billing	13.58	39995 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - October 2021 maintenance contract billing	13.58	39995 ACH 10/18/2021	
10/04/2021	40019	First Data		101001339.000	Adm. TC Other Services & Charges	Council - September 2021 cc fee's	68.34	40019 CC 10/04/2021	
10/18/2021	40062	Perry, Nanci		101001339.000	Adm. TC Other Services & Charges	Council - Hotel stay reimbursement/ French Lick Resort 10/4 - 10/7	447.00	40062 ACH 10/18/2021	
SubTotal Appropriation 101001339.000							49865.09		
**Appropriation 101001999.000 Adm. TC Unappropriated (Trash Reversals)									
10/05/2021	40021	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Trash utility reversal payment B. Irelan	29.20	40021 R 10/05/2021	
09/22/2021	39928	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment B. Robinson	14.60	39928 R 09/22/2021	
09/23/2021	39933	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment / M. Goodson	14.60	39933 R 09/23/2021	
09/23/2021	39933	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment / S. Grubb	14.60	39933 R 09/23/2021	
09/16/2021	39917	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash Utility reversal payment T. Phipps	14.60	39917 R 09/16/2021	
09/17/2021	39925	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment B. Irelan	14.60	39925 R 09/17/2021	
09/21/2021	39927	Yorktown Water Works		101001999.000	Adm. TC Unappropriated (Trash Reversals)	Council - Trash utility reversal payment C. Matchett	14.60	39927 R 09/21/2021	
SubTotal Appropriation 101001999.000							116.80		

Accounts Payable Register

Page : 5

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Department 001							73161.95		
**Department 002 MARSHAL									
**Appropriation 101002111.000 Marshal Salaries & Wages									
09/15/2021	39903	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	22924.84	39903 P 09/16/2021	
09/29/2021	39940	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	19882.08	39940 P 09/29/2021	
SubTotal Appropriation 101002111.000							42806.92		
**Appropriation 101002112.000 Marshal Employee Benefits									
09/30/2021	39944	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - September 29 2021 Payroll / Retirement	2459.91	39944 EFT 09/30/2021	
09/16/2021	39907	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - September 17 2021 Retirement	2787.66	39907 EFT 09/16/2021	
09/16/2021	39905	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS ACH Debit September 17 2021 Payroll	1689.87	39905 EFT 09/16/2021	
09/30/2021	39942	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - September 29 2021 Payroll / IRS Ach Debit	1521.00	39942 EFT 09/30/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		101002112.000	Marshal Employee Benefits	Police - October 2021 coverage	13569.73	39932 EFT 09/23/2021	
SubTotal Appropriation 101002112.000							22028.17		
**Appropriation 101002223.000 Marshal Repair & Maint Supplies									
10/18/2021	39971	Menards-Muncie		101002223.000	Marshal Repair & Maint Supplies	Police - 14" & 11" black cable ties	13.94	26182 10/18/2021	
SubTotal Appropriation 101002223.000							13.94		
**Appropriation 101002331.000 Marshal Prof. Services									
10/18/2021	40009	Defur Voran LLP		101002331.000	Marshal Prof. Services	Police - EEOC services rendered through August 2021	640.00	40009 ACH 10/18/2021	
10/18/2021	40009	Defur Voran LLP		101002331.000	Marshal Prof. Services	Police - EEOC services rendered through September 2021	585.00	40009 ACH 10/18/2021	
SubTotal Appropriation 101002331.000							1225.00		
**Appropriation 101002332.000 Marshal Comm. & Trans.									
09/27/2021	39937	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 911 phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	24.95	39937 EFT 09/27/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

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09/27/2021	39937	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.10	39937 EFT 09/27/2021	
09/28/2021	39936	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./Business VolceEdge Phone & Volcemail	117.42	26157 09/28/2021	
09/24/2021	39930	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/23/2021	39921	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - phone service 8/12 - 9/11	454.90	26150 09/23/2021	
SubTotal Appropriation 101002332.000							707.87		
**Appropriation 101002335.000 Marshal Utility Services									
10/01/2021	40018	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 8/20 - 9/22	7.71	40018 EFT 10/01/2021	
10/01/2021	40018	CenterPoint Energy		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 8/20 - 9/22	66.24	40018 EFT 10/01/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - September 2021 Consolidated Billing FOB 2400 S Russ St.	70.14	26142 09/17/2021	
10/05/2021	40026	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 9/1 - 10/1	389.37	40026 EFT 10/05/2021	
SubTotal Appropriation 101002335.000							533.46		
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)									
10/18/2021	39969	Battery Xpress		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 34-72 month / Plate 14132	114.95	26180 10/18/2021	
10/18/2021	40005	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255iF contract base rate 9/1 - 9/30	102.75	40005 ACH 10/18/2021	
SubTotal Appropriation 101002336.000							217.70		
**Appropriation 101002339.000 Marshal Other Services & Charges									
10/18/2021	40012	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - mats; air dispensers; autosoap refill; sanis screen	17.20	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5 4x6 mats; sanis screen	13.96	40012 EFT 10/18/2021	

Accounts Payable Register

Page : 7
Date: 10/11/2021 10:48:20 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/18/2021	40012	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - mats; air dispensers; autosoap refill; sanis screen	41.03	40012 EFT	10/18/2021	
10/18/2021	40012	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - 3x5; 4x6 mats; sanis screen	17.02	40012 EFT	10/18/2021	
10/18/2021	39985	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services 2x per week; 2 full 1 partial	291.73	39985 ACH	10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		101002339.000	Marshal Other Services & Charges	Police - September 2021 maintenance contract billing	13.57	39995 ACH	10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		101002339.000	Marshal Other Services & Charges	Police - October 2021 maintenance contract billing	13.57	39995 ACH	10/18/2021	
SubTotal Appropriation 101002339.000							408.08			
**Appropriation 101002444.000 Marshal Machinery & Equipment										
10/18/2021	39970	Thomas Business Center Inc.		101002444.000	Marshal Machinery & Equipment	Police - desk; executive chair w/ tilt; mobile pedestal	1068.04	26181	10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		101002444.000	Marshal Machinery & Equipment	Police - Executive chair w/ tilt	377.33	26181	10/18/2021	
10/18/2021	39976	Steven R. Jenkins		101002444.000	Marshal Machinery & Equipment	Police - flex badges	39.99	26187	10/18/2021	
SubTotal Appropriation 101002444.000							1485.36			
SubTotal Department 002							69426.50			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM Salaries & Wages										
09/29/2021	39940	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	39940 P	09/29/2021	
09/15/2021	39903	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5142.73	39903 P	09/16/2021	
SubTotal Appropriation 101003111.000							10253.73			
**Appropriation 101003112.000 TM Employee Benefits										
09/16/2021	39907	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - September 17 2021 Retirement	676.75	39907 EFT	09/16/2021	
09/30/2021	39944	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - September 29 2021 Payroll / Retirement	672.24	39944 EFT	09/30/2021	
09/30/2021	39942	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - September 29 2021 Payroll / IRS Ach Debit	375.70	39942 EFT	09/30/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/16/2021	39905	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS ACH Debit September 17 2021 Payroll	361.55	39905 EFT 09/16/2021	
10/01/2021	39954	Vantagepoint Transfer Agents 306654		101003112.000	TM Employee Benefits	Town M - 3rd Quarter 2021 Retirement	2500.00	26163 10/01/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		101003112.000	TM Employee Benefits	Town M - October 2021 coverage	2406.76	39932 EFT 09/23/2021	
SubTotal Appropriation 101003112.000							6993.00		
**Appropriation 101003221.000 TM Office Supplies									
10/18/2021	39970	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Council - 8.5x11 copy paper	16.53	26181 10/18/2021	
SubTotal Appropriation 101003221.000							16.53		
**Appropriation 101003223.000 TM Repair & Maint Supplies									
10/18/2021	40007	Advance Auto Parts		101003223.000	TM Repair & Maint Supplies	Town M - oil filter / 2014 Toyota Camry	3.84	40007 ACH 10/18/2021	
SubTotal Appropriation 101003223.000							3.84		
**Appropriation 101003332.000 TM Comm. & Trans.									
09/27/2021	39937	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.10	39937 EFT 09/27/2021	
09/28/2021	39936	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./Business VoiceEdge Phone & Voicemail	117.43	26167 09/28/2021	
09/24/2021	39930	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/23/2021	39923	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - Ipad service 8/12 - 9/11	73.02	26152 09/23/2021	
SubTotal Appropriation 101003332.000							301.05		
**Appropriation 101003335.000 TM Utility Services									
10/01/2021	40018	CenterPoint Energy		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 8/20 - 9/22	66.24	40018 EFT 10/01/2021	
10/05/2021	40026	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 9/1 - 10/1	389.37	40026 EFT 10/05/2021	
SubTotal Appropriation 101003335.000							455.61		

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
10/18/2021	40005	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I contract base rate 9/1 - 9/30	102.75	40005 ACH 10/18/2021	
SubTotal Appropriation 101003336.000							102.75		
**Appropriation 101003339.000 TM Other Services & Charges									
10/18/2021	40012	Cintas Corp.		101003339.000	TM Other Services & Charges	Town Manager - 3x5; 4x6 mats; sanis screen	17.02	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - 3x5 4x6 mats; sanis screen	13.96	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - mats; air dispensers; autosoap refill; sanis screen	41.04	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - mats; sanis screen	17.20	40012 EFT 10/18/2021	
10/18/2021	39985	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services 2x per week; 2 full 1 partial	291.73	39985 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		101003339.000	TM Other Services & Charges	Town M - September 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		101003339.000	TM Other Services & Charges	Town M - October 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
SubTotal Appropriation 101003339.000							408.09		
SubTotal Department 003							18534.60		
**Department 004 CLERK-TREASURER									
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages									
09/16/2021	39903	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1550.38	39903 P 09/16/2021	
09/29/2021	39940	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1548.68	39940 P 09/29/2021	
SubTotal Appropriation 101004111.000							3099.06		
**Appropriation 101004112.000 CT Employee Benefits									
09/16/2021	39907	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - September 17 2021 Retirement	173.64	39907 EFT 09/16/2021	
09/30/2021	39944	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - September 29 2021 Payroll / Retirement	173.44	39944 EFT 09/30/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/16/2021	39905	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS ACH Debit September 17 2021 Payroll	118.38	39905 EFT 09/16/2021	
09/30/2021	39942	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - September 29 2021 Payroll / IRS Ach Debit	118.48	39942 EFT 09/30/2021	
SubTotal Appropriation 101004112.000							583.94		
**Appropriation 101004221.000 CT Office Supplies									
10/18/2021	39970	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - 8.5x11 copy paper	16.53	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - File folders	3.09	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - "sign here" flags ; w/ highlighter	7.95	26181 10/18/2021	
SubTotal Appropriation 101004221.000							27.57		
**Appropriation 101004332.000 CT Comm. & Trans.									
09/27/2021	39937	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.10	39937 EFT 09/27/2021	
09/24/2021	39930	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/28/2021	39936	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./Business VoiceEdge Phone & Voicemail	117.42	26157 09/28/2021	
SubTotal Appropriation 101004332.000							228.02		
**Appropriation 101004339.000 CT Other Services & Charges									
10/18/2021	40012	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5 4x6 mats; sanis screen	13.96	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - mats; air dispensers; autosoap refill; sanis screen	41.03	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - 3x5; 4x6 mats; sanis screen	17.02	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - mats; air dispensers; autosoap refill; sanis screen	17.20	40012 EFT 10/18/2021	
10/18/2021	39985	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services 2x per week; 2 full 1 partial	291.73	39985 ACH 10/18/2021	

Accounts Payable Register

Page : 11
Date: 10/11/2021 10:48:20 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101004339.000							380.94		
SubTotal Department 004							4319.53		
SubTotal Fund 101							165442.58		
**Fund 111 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 111001111.000 Fire Dept Salaries & Wages									
09/29/2021	39940	Town of Yorktown/Payroll		111001111.000	Fire Dept Salaries & Wages	Fire Dept.	1791.67	39940 P 09/29/2021	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 Fire Dept Employee Benefits									
09/30/2021	39942	IRS Ach Debit		111001112.000	Fire Dept Employee Benefits	Fire - September 29 2021 Payroll / IRS Ach Debit	137.06	39942 EFT 09/30/2021	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001221.000 Fire Dept Office Supplies									
10/18/2021	40006	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - Standard bath tissue	72.75	40006 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		111001221.000	Fire Dept Office Supplies	Fire - 55 gal black liners	76.14	40006 ACH 10/18/2021	
10/18/2021	39965	Office Depot		111001221.000	Fire Dept Office Supplies	Fire - One hole punch; desktop tape dispenser	6.03	26176 10/18/2021	
10/18/2021	39965	Office Depot		111001221.000	Fire Dept Office Supplies	Fire - 100 ct sheet protectors	12.18	26176 10/18/2021	
SubTotal Appropriation 111001221.000							167.10		
**Appropriation 111001222.000 Fire Dept Operating Supplies									
10/18/2021	39971	Menards-Muncie		111001222.000	Fire Dept Operating Supplies	Fire - 1/2 4x8 OSB	161.50	26182 10/18/2021	
10/18/2021	39961	Agbest		111001222.000	Fire Dept Operating Supplies	Fire - Fuel purchase 178.6000 @ 2.74000 = \$489.36 + excise tax	584.02	26172 10/18/2021	
10/18/2021	40003	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Nitrile gloves; splints	130.49	40003 ACH 10/18/2021	
10/18/2021	40003	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Nitrile gloves	194.39	40003 ACH 10/18/2021	
10/18/2021	40003	McKesson Medical		111001222.000	Fire Dept Operating Supplies	Fire - Plas cylinder key	3.24	40003 ACH 10/18/2021	
10/18/2021	40046	Motorola Solutions Inc.		111001222.000	Fire Dept Operating Supplies	Fire - Remote mount cable	49.91	26211 10/18/2021	
SubTotal Appropriation 111001222.000							1123.55		

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 111001223.000 Fire Dept Repair & Maint Supplies										
10/18/2021	39973	Sonitrol Security Systems, LLC		111001223.000	Fire Dept Repair & Maint Supplies	Fire - Quarterly monitoring 10/1/2021 - 12/31/2021	602.55	26184	10/18/2021	
SubTotal Appropriation 111001223.000							602.55			
**Appropriation 111001332.000 Fire Dept Comm. & Trans.										
09/17/2021	39914	Verizon Wireless, LLC		111001332.000	Fire Dept Comm. & Trans.	Fire - iPad service 9/10 - 10/9	390.13	26147	09/17/2021	
10/18/2021	40006	Wayne Products		111001332.000	Fire Dept Comm. & Trans.	Fire - 55 gal black liners / freight	8.00	40006 ACH	10/18/2021	
09/27/2021	39938	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St. / Business Internet 10 /1 - 10/30	352.11	39938 EFT	09/27/2021	
10/18/2021	40045	Fire Services, Inc.		111001332.000	Fire Dept Comm. & Trans.	Fire - Cluth 13MM; rescue manual / freight	19.25	26210	10/18/2021	
09/28/2021	39936	Comcast Business		111001332.000	Fire Dept Comm. & Trans.	Fire - 8905 W. Smith St./Business VoiceEdge Phone & Voicemail	251.62	26157	09/28/2021	
SubTotal Appropriation 111001332.000							1021.11			
**Appropriation 111001335.000 Fire Dept Utility Services										
10/06/2021	40017	Town of Yorktown		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 8/25 - 9/29	330.98	26169	10/06/2021	
10/01/2021	40018	CenterPoint Energy		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 8/20 - 9/22	35.50	40018 EFT	10/01/2021	
09/29/2021	39950	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 8/3 - 8/31	971.73	39950 EFT	09/29/2021	
10/05/2021	40025	AEP/ Indiana Michigan Power		111001335.000	Fire Dept Utility Services	Fire - 8905 W. Smith St. 9/1 - 10/1	948.82	40025 EFT	10/05/2021	
SubTotal Appropriation 111001335.000							2287.03			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
10/18/2021	39996	Cooper Tire & Auto Service, Inc		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - 2017 Ford F350 Kenda Klever A/T2; spin balance	1104.00	39996 ACH	10/18/2021	
10/18/2021	39996	Cooper Tire & Auto Service, Inc		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - 2004 Red Ford W57; Americus Lug	1198.14	39996 ACH	10/18/2021	
10/18/2021	40005	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 10/2 - 11/1 + overage charges	69.70	40005 ACH	10/18/2021	
10/18/2021	40043	Selking International & Idealease, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Engine 63; low power	499.86	26208	10/18/2021	

Accounts Payable Register

Page : 13

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/18/2021	40044	Ed Martin of Anderson, Inc.		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - F350 Ford; filter / oil	136.53	26209 10/18/2021	
SubTotal Appropriation 111001336.000							2998.23		
**Appropriation 111001339.000 Fire Dept Other Services & Charges									
10/18/2021	40030	Best Way Disposal, Inc.		111001339.000	Fire Dept Other Services & Charges	Fire - 8905 W. Smith St. 10/1 - 10/31	67.77	40030 EFT 10/18/2021	
10/18/2021	39965	Office Depot		111001339.000	Fire Dept Other Services & Charges	Fire - 100 pk Thermal Pouches ID badge	35.16	26176 10/18/2021	
10/18/2021	40051	National Fire Protection Association		111001339.000	Fire Dept Other Services & Charges	Fire - Membership renewal through 11/27/2022	1520.50	26215 10/18/2021	
SubTotal Appropriation 111001339.000							1623.43		
**Appropriation 111001444.000 Fire Dept Machinery & Equipment									
10/18/2021	40045	Fire Services, Inc.		111001444.000	Fire Dept Machinery & Equipment	Fire - Cluth 13MM; rescue manual	1226.00	26210 10/18/2021	
SubTotal Appropriation 111001444.000							1226.00		
SubTotal Department 001							12977.73		
SubTotal Fund 111							12977.73		
**Fund 184 Comm Asst.									
**Department 001 COUNCIL									
**Appropriation 184001111.000 Community Assistance Salaries									
09/29/2021	39940	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	195.00	39940 P 09/29/2021	
09/15/2021	39903	Town of Yorktown/Payroll		184001111.000	Community Assistance Salaries	Comm Asst	97.50	39903 P 09/16/2021	
SubTotal Appropriation 184001111.000							292.50		
**Appropriation 184001112.000 Comm Asst Employee Benefits									
09/16/2021	39905	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - IRS ACH Debit September 17 2021 Payroll	7.46	39905 EFT 09/16/2021	
09/30/2021	39942	IRS Ach Debit		184001112.000	Comm Asst Employee Benefits	Community Assistance - September 29 2021 Payroll / IRS	14.92	39942 EFT 09/30/2021	

Accounts Payable Register

Page : 14

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 184001112.000										
**Appropriation 184001332.000 Comm Asst Communication & Transport							22.38			
09/23/2021	39922	Verizon Wireless, LLC		184001332.000	Comm Asst Communication & Transport	Community Assistance - phone service 8/17 - 9/16	24.89	26151	09/23/2021	
09/24/2021	39930	Comcast Business		184001332.000	Comm Asst Communication & Transport	Community Assistance - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154	09/24/2021	
SubTotal Appropriation 184001332.000							122.39			
**Appropriation 184001339.000 Comm Asst Other Services & Charges										
10/18/2021	40005	Leap Managed IT		184001339.000	Comm Asst Other Services & Charges	Community Assistance - 400IF contract base rate 9/1 - 9/30	102.75	40005 ACH	10/18/2021	
SubTotal Appropriation 184001339.000							102.75			
**Appropriation 184001345.000 Community Assistance Shelter										
09/17/2021	39912	Asset Management, LLC		184001345.000	Community Assistance Shelter	Community Assistance - [REDACTED]	475.00	26145	09/17/2021	
09/17/2021	39913	Assured Property Management, LLC		184001346.000	Community Assistance Shelter	Community Assistance - [REDACTED]	300.00	26146	09/17/2021	
SubTotal Appropriation 184001345.000							775.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
09/23/2021	39924	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	172.40	26153	09/23/2021	
09/23/2021	39924	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	389.05	26153	09/23/2021	
10/01/2021	39952	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	400.00	26161	10/01/2021	
10/06/2021	40015	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	433.16	26167	10/06/2021	
10/01/2021	39952	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	137.43	26161	10/01/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
10/01/2021	39952	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	194.31	26161	10/01/2021	
09/23/2021	39924	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	145.80	26153	09/23/2021	
09/23/2021	39924	American Electric Power		184001365.000	Comm Asst Public Utilities	Community Assistance - [REDACTED]	368.00	26153	09/23/2021	
SubTotal Appropriation 184001365.000										
SubTotal Department 001							2240.15			
SubTotal Fund 184							3555.17			
							3555.17			
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
09/29/2021	39940	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7122.98	39940 P	09/29/2021	
09/15/2021	39903	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6523.90	39903 P	09/16/2021	
SubTotal Appropriation 201001111.000							13646.88			
**Appropriation 201001112.000 STREET Employee Benefits										
09/16/2021	39907	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - September 17 2021 Retirement	907.67	39907 EFT	09/16/2021	
09/30/2021	39944	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - September 29 2021 Payroll / Retirement	991.33	39944 EFT	09/30/2021	
09/16/2021	39905	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS ACH Debit September 17 2021 Payroll	472.22	39905 EFT	09/16/2021	
09/30/2021	39942	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - September 29 2021 Payroll / IRS Ach Debit	544.90	39942 EFT	09/30/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - October 2021 coverage / retiree	604.18	39932 EFT	09/23/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		201001112.000	STREET Employee Benefits	Street - October 2021 coverage	4677.09	39932 EFT	09/23/2021	
SubTotal Appropriation 201001112.000							8197.39			
**Appropriation 201001221.000 STREET Office Supplies										

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/18/2021	40006	Wayne Products		201001221.000	STREET Office Supplies	Street - Kitchen roll towel; 55 gal black liners; ultra soft bath tissue	44.29	40006 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		201001221.000	STREET Office Supplies	Street - White multifold towel	9.70	40006 ACH 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - 8.5x11 copy paper	16.53	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - crtgd toner (clerk's office)	32.97	26181 10/18/2021	
SubTotal Appropriation 201001221.000							103.49		
**Appropriation 201001222.000 STREET Operating Supplies									
10/18/2021	40002	Share Corporation		201001222.000	STREET Operating Supplies	Street - car wash & wax ultra 5 gal	161.00	40002 ACH 10/18/2021	
10/18/2021	40002	Share Corporation		201001222.000	STREET Operating Supplies	Street - Industrial grade PF black nitrile glove	290.00	40002 ACH 10/18/2021	
10/18/2021	40013	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure/ Safety & Env Fee	80.47	40013 EFT 10/18/2021	
10/18/2021	40013	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure/ Safety & Env Fee	60.87	40013 EFT 10/18/2021	
10/18/2021	40010	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11 surface	101.20	40010 ACH 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 1G steel blank plate; sealbest pothole patch	91.39	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 4 lb sledge hammer; 3/8 DR 9pc	54.93	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 2x4-12'; 24" forming stake	286.52	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Sealbest pothole patch	89.80	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Bedding mulch	69.98	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 2x4-8' Premium/select; 20 pk AA Duracell batteries	23.17	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Recipblades; 32 oz grlp jar w/ lid; reel w/ blue chalk	81.52	26182 10/18/2021	
10/18/2021	40049	Amerl-Turf		201001222.000	STREET Operating Supplies	Street - Contractors II Mix 50 lb	146.00	26213 10/18/2021	
10/18/2021	39975	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - 20-30# tanks	24.76	26186 10/18/2021	
10/18/2021	39977	Yardberry		201001222.000	STREET Operating Supplies	Street - Pulverized topsoil	50.83	26188 10/18/2021	
10/18/2021	39977	Yardberry		201001222.000	STREET Operating Supplies	Street - Pulverized topsoil	45.76	26188 10/18/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/18/2021	39993	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - Top soll	187.38	39993 ACH	10/18/2021	
10/18/2021	39993	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - 4000 psi concrete alr	797.50	39993 ACH	10/18/2021	
10/18/2021	39993	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - Recycled concrete	168.13	39993 ACH	10/18/2021	
SubTotal Appropriation 201001222.000							2811.21			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
10/18/2021	39972	A Rental Service, Inc		201001223.000	STREET Repair & Maint Supplies	Street - 3/8 pw coupler plug male	2.23	26183	10/18/2021	
10/18/2021	39971	Menards-Muncle		201001223.000	STREET Repair & Maint Supplies	Street - 100 W A19 5k 4pk	44.97	26182	10/18/2021	
10/18/2021	40007	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - hair plns; blk nitrile powder; 3 clip pack	34.09	40007 ACH	10/18/2021	
10/18/2021	40007	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - flash washer; 7/8" washer	17.60	40007 ACH	10/18/2021	
10/18/2021	39966	Southeastern Equip. Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - IC 85820017/ Pin	136.06	26177	10/18/2021	
10/18/2021	39966	Southeastern Equip. Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - IC 85820017/ Pin - shipping & handling	17.23	26177	10/18/2021	
SubTotal Appropriation 201001223.000							252.18			
**Appropriation 201001331.000 STREET Professional Services										
10/18/2021	40008	Bose McKinney & Evans, LLC		201001331.000	STREET Professional Services	Street - Nebo Road Roundabout services through August 2021	2824.60	40008 ACH	10/18/2021	
SubTotal Appropriation 201001331.000							2824.60			
**Appropriation 201001332.000 STREET Comm. & Trans.										
10/18/2021	40002	Share Corporation		201001332.000	STREET Comm. & Trans.	Street - Industrial grade PF black nitrile gloves / freight	14.03	40002 ACH	10/18/2021	
10/18/2021	40002	Share Corporation		201001332.000	STREET Comm. & Trans.	Street - car wash & wax ultra 5 gal / freight	20.08	40002 ACH	10/18/2021	
09/17/2021	39914	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - phone service 9/10 - 10/9	40.53	26147	09/17/2021	
10/18/2021	40006	Wayne Products		201001332.000	STREET Comm. & Trans.	Street - freight	2.00	40006 ACH	10/18/2021	
09/22/2021	39929	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 1 9/18 - 10/17	37.41	39929 EFT	09/22/2021	
09/27/2021	39937	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator Phone 9/12 -	13.09	39937 EFT	09/27/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						10/11 9312 W. Smith St. Unit HMOFC			
09/24/2021	39930	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/28/2021	39936	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 9312 W. Smith St./Business VoiceEdge & Volcemall	117.42	26167 09/28/2021	
SubTotal Appropriation 201001332.000							342.06		
**Appropriation 201001335.000 STREET Utility Services									
10/06/2021	40017	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. FOB 8/27 - 10/01	283.34	26169 10/06/2021	
10/01/2021	40018	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 8/20 - 9/22	2.90	40018 EFT 10/01/2021	
10/01/2021	40018	CenterPoint Energy		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 8/20 - 9/22	11.97	40018 EFT 10/01/2021	
10/05/2021	40027	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown street lights 9/1 - 9/30	3401.21	40027 EFT 10/05/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - September 2021 Consolidated Billing	316.18	26142 09/17/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - September 2021 Consolidated Billing FOB 2400 S Russ St.	198.73	26142 09/17/2021	
SubTotal Appropriation 201001335.000							4214.33		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
10/18/2021	39991	Greens Fork Alignment, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Street Sweeper/tire wheel balance	501.68	39991 ACH 10/18/2021	
10/18/2021	40056	Jay-Crew, Inc		201001336.000	STREET Repairs & Maintenance	Street - Yorktown Gateway/Intersate Oct 2021 Agreement	1725.00	40056 ACH 10/18/2021	
10/18/2021	39978	Clean-Cut Lawn & Landscape, Inc		201001336.000	STREET Repairs & Maintenance	Street - October lawn & landscape maintenance	334.22	26189 10/18/2021	
10/18/2021	40005	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525iF contract base rate 9/1 - 9/30	25.69	40005 ACH 10/18/2021	
10/18/2021	39981	Robinson Corporation of Indiana, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Spinner pump; half quick coupler; half coupler; cylinder	5466.24	26192 10/18/2021	

Accounts Payable Register

Page : 19

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 201001336.000							8052.83			
**Appropriation 201001339.000 STREET Other Services & Charges										
10/18/2021	40014	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning services 8/22; 8/29; 9/5; 9/12; 9/19; 9/26; 10/3; 10/10	150.00	40014 ACH	10/18/2021	
10/18/2021	40030	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edlth St. 9/1 - 9/30	871.00	40030 EFT	10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		201001339.000	STREET Other Services & Charges	Street - October 2021 maintenance contract billing	13.57	39995 ACH	10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		201001339.000	STREET Other Services & Charges	Street - September 2021 maintenance contract billing	13.57	39995 ACH	10/18/2021	
SubTotal Appropriation 201001339.000							1048.14			
SubTotal Department 001							41493.11			
SubTotal Fund 201							41493.11			
**Fund 204 Park And Recreation - Operating										
**Department 001 COUNCIL										
**Appropriation 204001111.000 PARK Salaries & Wages										
09/29/2021	39940	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	2011.03	39940 P	09/29/2021	
09/15/2021	39903	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	39903 P	09/16/2021	
SubTotal Appropriation 204001111.000							3709.43			
**Appropriation 204001112.000 PARK Employee Benefits										
09/30/2021	39944	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - September 29 2021 Payroll / Retirement	225.24	39944 EFT	09/30/2021	
09/16/2021	39907	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - September 17 2021 Retirement	190.22	39907 EFT	09/16/2021	
09/30/2021	39942	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - September 29 2021 Payroll / IRS Ach Debit	153.84	39942 EFT	09/30/2021	
09/16/2021	39905	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS ACH Debit September 17 2021 Payroll	127.57	39905 EFT	09/16/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		204001112.000	PARK Employee Benefits	Park - October 2021 coverage	151.06	39932 EFT	09/23/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 204001112.000							847.92		
**Appropriation 204001221.000 PARK Office Supplies									
10/18/2021	39970	Thomas Business Center Inc.		204001221.000	PARK Office Supplies	Park - crtdg toner (clerk's office)	32.98	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		204001221.000	PARK Office Supplies	Park - 8.5x11 copy paper	16.53	26181 10/18/2021	
SubTotal Appropriation 204001221.000							49.51		
**Appropriation 204001222.000 PARK Operating Supplies									
10/18/2021	40055	IMI Muncle		204001222.000	PARK Operating Supplies	Park - 4000 A C Stone; Morrows Meadows	1386.50	40055 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		204001222.000	PARK Operating Supplies	Park - Kitchen roll towel; 55 gal black liners; ultra soft bath tissue; 2 ply	201.88	40006 ACH 10/18/2021	
SubTotal Appropriation 204001222.000							1588.38		
**Appropriation 204001332.000 PARK Comm. & Trans.									
10/18/2021	40006	Wayne Products		204001332.000	PARK Comm. & Trans.	Park - freight	2.00	40006 ACH 10/18/2021	
09/27/2021	39937	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.09	39937 EFT 09/27/2021	
09/22/2021	39929	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 1 9/18 - 10/17	37.41	39929 EFT 09/22/2021	
09/28/2021	39936	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 9312 W. Smith St./Business VoiceEdge & Voicemail	117.42	26157 09/28/2021	
09/24/2021	39930	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
SubTotal Appropriation 204001332.000							267.42		
**Appropriation 204001335.000 PARK Utility Services									
10/06/2021	40017	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. FOB 8/27 - 10/01	283.34	26169 10/06/2021	
10/06/2021	40017	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrow's Meadow Restrooms Park 1905 S. Tiger Dr. 8/25 - 9/29	311.31	26169 10/06/2021	
10/06/2021	40017	Town of Yorktown		204001335.000	PARK Utility Services	Park - Morrow's Meadow Park 1905 S. Tiger Dr. 8/26 - 9/28	121.75	26169 10/06/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/01/2021	40018	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 8/20 - 9/22	11.96	40018 EFT 10/01/2021	
10/01/2021	40018	CenterPoint Energy		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 2 8/20 - 9/22	2.90	40018 EFT 10/01/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - September 2021 Consolidated Billing FOB 2400 S Russ St.	198.73	26142 09/17/2021	
10/05/2021	40023	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. Yorktown Park	33.99	40023 EFT 10/05/2021	
10/05/2021	40022	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park Siren 9/1 - 10/1	29.68	40022 EFT 10/05/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - September 2021 Consolidated Billing	893.40	26142 09/17/2021	
SubTotal Appropriation 204001335.000							1887.06		
**Appropriation 204001336.000 PARK Repairs & Maintenance									
(Contract)									
10/18/2021	39994	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Park Irrigation Maintenance Repair	380.00	39994 ACH 10/18/2021	
10/18/2021	39994	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Park Irrigation Maintenance Repair	535.00	39994 ACH 10/18/2021	
10/18/2021	39994	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Civic Green; Irrigation Maintenance Agreement	322.00	39994 ACH 10/18/2021	
10/18/2021	39994	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Park Irrigation Maintenance Repair	1775.00	39994 ACH 10/18/2021	
10/18/2021	39994	Jay-Crew, Inc		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Park Irrigation Maintenance Repair	380.00	39994 ACH 10/18/2021	
10/18/2021	40005	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF contract base rate 9/1 - 9/30	25.68	40005 ACH 10/18/2021	
10/18/2021	40054	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA # 418707	18.00	40054 ACH 10/18/2021	
10/18/2021	40004	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 417670	18.00	40004 ACH 10/18/2021	
10/18/2021	40004	HML Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Pool analysis SA# 418161	18.00	40004 ACH 10/18/2021	
10/18/2021	39987	Certified Consultants		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Weekly system monitoring	1261.43	39987 ACH 10/18/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:20 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 204001336.000							4733.11		
**Appropriation 204001337.000 PARK Rentals									
10/18/2021	39959	Munciana Real Estate LLC		204001337.000	PARK Rentals	YMCA shared space agreement	7233.38	26170 10/18/2021	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
10/05/2021	40028	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	September 2021 sales tax	17.50	40028 EFT 10/05/2021	
09/17/2021	39915	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	August 2021 sales tax	19.25	39915 EFT 09/17/2021	
10/18/2021	39982	Yorktown Chamber Commerce		204001339.000	PARK Other Serv & Charges	Park - 2021 Concerts of the green	4500.00	26193 10/18/2021	
10/18/2021	40014	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning services 8/22; 8/29; 9/5; 9/12; 9/19; 9/26; 10/3; 10/10	150.00	40014 ACH 10/18/2021	
10/18/2021	40052	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 9312 W. Smith St. Portable Restroom 9/1 - 9/30	220.00	40052 ACH 10/18/2021	
10/18/2021	40052	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - 8601 Adeline Rd. Portable Restroom 9/1 - 9/30	200.00	40052 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		204001339.000	PARK Other Serv & Charges	Park - September 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		204001339.000	PARK Other Serv & Charges	Park - October 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
SubTotal Appropriation 204001339.000							5133.89		
SubTotal Department 001							25450.10		
SubTotal Fund 204							25450.10		
**Fund 205 Cemetery Operating (operating mostly w/ tax rev)									
**Department 001 COUNCIL									
**Appropriation 205001443.000 Cemetery Improvements Other Than Buildings									
10/18/2021	39999	MaCallister Machinery CO., Inc		205001443.000	Cemetery Improvements Other Than Buildings	Cemetery - 26' scissor rough terrain	421.00	39999 ACH 10/18/2021	
SubTotal Appropriation 205001443.000							421.00		
SubTotal Department 001							421.00		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Fund 205							421.00			
**Fund 218 Ec Dev Area 1/TIF #1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 218001306.000 Redevelopment Bond Payment										
09/17/2021	39911	Old National Bank-Wealth Management		218001306.000	Redevelopment Bond Payment	2015 Redev Bond Annual Fee	750.00	26144	09/17/2021	
SubTotal Appropriation 218001306.000							750.00			
**Appropriation 218001331.000 REDEVELOPMENT - PROF SERVICE										
10/18/2021	40063	Baker Tilly Municipal Advisors, LLC		218001331.000	REDEVELOPMENT - PROF SERVICE	Council - TIF Neutralizations/ Annual Presentation	6390.80	40063 ACH	10/18/2021	
SubTotal Appropriation 218001331.000							6390.80			
SubTotal Department 001							7140.80			
SubTotal Fund 218							7140.80			
**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 Water Wages										
09/15/2021	39903	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	7969.68	39903 P	09/16/2021	
09/29/2021	39940	Town of Yorktown/Payroll		601001111.000	Water Wages	Water plant	8300.11	39940 P	09/29/2021	
SubTotal Appropriation 601001111.000							16269.79			
**Appropriation 601001112.000 WATER ADMIN WAGES										
09/29/2021	39940	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	39940 P	09/29/2021	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
09/29/2021	39940	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3127.40	39940 P	09/29/2021	
09/15/2021	39903	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3144.18	39903 P	09/16/2021	
SubTotal Appropriation 601001113.000							6271.58			
**Appropriation 601001114.000 Public Employ. Retirement Fund										

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
09/16/2021	39907	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - September 17 2021 Retirement	1420.81	39907 EFT	09/16/2021	
09/30/2021	39944	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - September 29 2021 Payroll / Retirement	1465.02	39944 EFT	09/30/2021	
09/16/2021	39905	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS ACH Debit September 17 2021 Payroll	820.45	39905 EFT	09/16/2021	
09/30/2021	39942	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - September 29 2021 Payroll / IRS Ach Debit	957.67	39942 EFT	09/30/2021	
SubTotal Appropriation 601001114.000							4663.95			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
09/23/2021	39932	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - October 2021 coverage	6904.91	39932 EFT	09/23/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - October 2021 coverage / retiree	604.18	39932 EFT	09/23/2021	
SubTotal Appropriation 601001115.000							6509.09			
**Appropriation 601001223.000 Water-Operatng Supplies										
10/18/2021	40050	Knapp Supply Co., Inc.		601001223.000	Water-Operating Supplies	Water - Park 1 Water - 2-1/2" pvc; 80 nipple tbe; 2x3 PVC80 nipple	171.30	26214	10/18/2021	
10/18/2021	39997	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 1x3 Smith blair FC clamp for copper	243.25	39997 ACH	10/18/2021	
10/18/2021	39997	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - 8x2 cc bronze saddle for C-900 pvc	224.34	39997 ACH	10/18/2021	
10/18/2021	40049	Ameri-Turf		601001223.000	Water-Operating Supplies	Water - Contractors II Mix 50 lb	146.00	26213	10/18/2021	
SubTotal Appropriation 601001223.000							784.89			
**Appropriation 601001225.000 Water Chemicals										
10/18/2021	40042	Environmental Management & Development, Inc.		601001225.000	Water Chemicals	Water - Carus 2150 - 40lb bag	2640.00	26207	10/18/2021	
10/18/2021	40004	HML Inc.		601001225.000	Water Chemicals	Water - 9 Collform present/absent SA# 417677 - 417685	180.00	40004 ACH	10/18/2021	
SubTotal Appropriation 601001225.000							2820.00			
**Appropriation 601001231.000 Water Repair & Maint										

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
Supplies/Materials										
10/18/2021	39971	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - valve action pnt; 6 pc blmetal hole saw kit	40.57	26182	10/18/2021	
10/18/2021	39971	Menards-Muncie		601001231.000	Water Repair & Maint Supplies/Materials	Water - 2x4-10' stud	11.64	26182	10/18/2021	
10/18/2021	39974	Sherwin-Williams Co. The/Corporation		601001231.000	Water Repair & Maint Supplies/Materials	Water - Ult airts	764.99	26185	10/18/2021	
10/18/2021	39974	Sherwin-Williams Co. The/Corporation		601001231.000	Water Repair & Maint Supplies/Materials	Water - Shercryl saf red	184.77	26185	10/18/2021	
10/18/2021	39977	Yardberry		601001231.000	Water Repair & Maint Supplies/Materials	Water - Pulverized topsoil	50.83	26188	10/18/2021	
10/18/2021	39977	Yardberry		601001231.000	Water Repair & Maint Supplies/Materials	Water - Pulverized topsoil	45.76	26188	10/18/2021	
SubTotal Appropriation 601001231.000							1098.56			
**Appropriation 601001232.000 Water-Office Supplies										
10/18/2021	40006	Wayne Products		601001232.000	Water-Office Supplies	Water - White multifold towel	9.70	40006 ACH	10/18/2021	
10/18/2021	40006	Wayne Products		601001232.000	Water-Office Supplies	Water - latex gloves (utility office)	10.95	40006 ACH	10/18/2021	
10/18/2021	40006	Wayne Products		601001232.000	Water-Office Supplies	Water - Kitchen roll towel; 55 gal black liners; ultra soft bath tissue; 2 ply	44.29	40006 ACH	10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - crtgd toner (clerk's office)	32.98	26181	10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - File folders (clerks office)	3.09	26181	10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - "sign here" flags ; w/ highlighter (clerks office)	7.95	26181	10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - 8.5 x 11 copy paper	16.53	26181	10/18/2021	
SubTotal Appropriation 601001232.000							125.49			
**Appropriation 601001324.000 Water Communication & Transportation										
09/28/2021	39935	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - September 2021 trash/water/sewer billing	251.46	26156	09/28/2021	
10/06/2021	40016	U.S. Post Office		601001324.000	Water Communication & Transportation	Water - Water/Sewer/Trash September 2021	216.53	26168	10/06/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/01/2021	39955	AT&T		601001324.000	Water Communication & Transportation	Water - Park 1 Water 8/26 - 9/25	212.12	26164 10/01/2021	
09/17/2021	39914	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - phone service/clerk 9/10 - 10/9	20.27	26147 09/17/2021	
09/17/2021	39914	Verizon Wireless, LLC		601001324.000	Water Communication & Transportation	Water - phone service 9/10 - 10/9	121.59	26147 09/17/2021	
10/18/2021	39997	Utility Supply Company		601001324.000	Water Communication & Transportation	Water - 8x2 cc bronze saddle for C-900 pvc / freight	19.06	39997 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		601001324.000	Water Communication & Transportation	Water - latex gloves (utility office) / freight	4.00	40006 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		601001324.000	Water Communication & Transportation	Park - freight	2.00	40006 ACH 10/18/2021	
10/18/2021	39992	Com Net LLC		601001324.000	Water Communication & Transportation	Water - answering service	32.55	39992 ACH 10/18/2021	
09/22/2021	39929	Comcast Business		601001324.000	Water Communication & Transportation	Water - 2400 S. Russ St. Bldg 1 9/18 - 10/17	37.41	39929 EFT 09/22/2021	
09/27/2021	39937	Comcast Business		601001324.000	Water Communication & Transportation	Water - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.09	39937 EFT 09/27/2021	
09/28/2021	39936	Comcast Business		601001324.000	Water Communication & Transportation	Water - 9312 W. Smith St./Business VoiceEdge & Voicemail	117.42	26157 09/28/2021	
09/24/2021	39930	Comcast Business		601001324.000	Water Communication & Transportation	Water - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/23/2021	39923	AT & T Mobility		601001324.000	Water Communication & Transportation	Water - Ipad service 8/12 - 9/11 clerk	15.62	26152 09/23/2021	
SubTotal Appropriation 601001324.000							1160.62		

****Appropriation 601001336.000 Water Repairs & Maintenance
(Contract)**

10/18/2021	40005	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 525IF contract base rate 9/1 - 9/30	25.69	40005 ACH 10/18/2021	
10/18/2021	40005	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - 4535I contract base rate 9/1 - 9/30 (clerk's office)	61.38	40005 ACH 10/18/2021	
10/18/2021	40005	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - C256IF contract base rate 9/1 - 9/30 (utility office)	51.37	40005 ACH 10/18/2021	

Accounts Payable Register

Page : 27
Date: 10/11/2021 10:48:21 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001336.000							128.44		
**Appropriation 601001339.000 WATER - Other Services & Charges									
10/18/2021	39971	Menards-Muncie		601001339.000	WATER - Other Services & Charges	Water - Febreeze; 8pk batteries	32.40	26182 10/18/2021	
10/18/2021	39967	Alliance of Ind Rural Water		601001339.000	WATER - Other Services & Charges	Water - 2021 Fall Conference	780.00	26178 10/18/2021	
10/18/2021	40014	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - cleaning services 8/22; 8/29; 9/5; 9/12; 9/19; 9/26; 10/3; 10/10	150.00	40014 ACH 10/18/2021	
10/05/2021	40021	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal payment B. Irelan	64.09	40021 R 10/05/2021	
10/05/2021	40021	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal payment B. Irelan; ach fee	40.50	40021 R 10/05/2021	
09/16/2021	39917	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment T. Phipps	40.00	39917 R 09/16/2021	
09/17/2021	39925	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal payment B. Irelan	55.10	39925 R 09/17/2021	
09/16/2021	39917	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water - Utility reversal payment T. Phipps	35.14	39917 R 09/16/2021	
09/21/2021	39927	Yorktown Water Works		601001339.000	WATER - Other Services & Charges	Water utility reversal payment C. Matchett	51.62	39927 R 09/21/2021	
10/18/2021	40053	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - Billing portal service	122.08	40053 ACH 10/18/2021	
10/18/2021	39960	Concentra Medical Centers		601001339.000	WATER - Other Services & Charges	Water - J. Mixell	98.00	26171 10/18/2021	
10/18/2021	40012	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - mats; air dispensers; autosoap refill; sanis screen	17.20	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5; 4x6 mats; sanis screen	17.02	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - 3x5 4x6 mats; sanis screen	13.96	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - mats; air dispensers; autosoap refill; sanis screen	41.03	40012 EFT 10/18/2021	
10/18/2021	39985	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services 2x per week; 2 full 1 partial	291.73	39985 ACH 10/18/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/18/2021	39995	Mid-America Elevator Company, Inc.		601001339.000	WATER - Other Services & Charges	Water - September 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		601001339.000	WATER - Other Services & Charges	Water - October 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
SubTotal Appropriation 601001339.000							1877.01		
**Appropriation 601001351.000 Utilities									
10/06/2021	40017	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edlth St. FOB 8/27 - 10/01	283.33	26169 10/06/2021	
10/01/2021	40018	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edlth St. Bldg 2 8/20 - 9/22	2.90	40018 EFT 10/01/2021	
10/01/2021	40018	CenterPoint Energy		601001351.000	Utilities	Water - 2400 S. Edlth St. Bldg 1 8/20 - 9/22	11.97	40018 EFT 10/01/2021	
10/01/2021	40018	CenterPoint Energy		601001351.000	Utilities	Water - 9312 W. Smith St. 8/20 - 9/22	28.39	40018 EFT 10/01/2021	
10/05/2021	40024	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd 9/1 - 10/1	699.62	40024 EFT 10/05/2021	
10/05/2021	40026	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 9/1 - 10/1	168.87	40026 EFT 10/05/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - September 2021 Consolidated Billing	1934.10	26142 09/17/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - September 2021 Consolidated Billing FOB 2400 S Russ St.	198.73	26142 09/17/2021	
SubTotal Appropriation 601001351.000							3325.81		
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.									
10/18/2021	40000	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 8/4 vaced 4 water meter plts	2252.50	40000 ACH 10/18/2021	
10/18/2021	40000	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - checked for water service	2597.50	40000 ACH 10/18/2021	
SubTotal Appropriation 601001361.000							4850.00		
**Appropriation 601001392.000 SALES TAX									
10/05/2021	40028	Indiana Dept of Revenue		601001392.000	SALES TAX	September 2021 water sales tax	4513.91	40028 EFT 10/05/2021	
09/17/2021	39915	Indiana Dept of Revenue		601001392.000	SALES TAX	August 2021 water sales tax	4471.57	39915 EFT 09/17/2021	

Page : 29
Date: 10/11/2021 10:48:21 AM
APVREGISTER.FR

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 601001392.000							8985.48		
**Appropriation 601001393.000 Utility Receipts Tax									
09/17/2021	39916	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	3rd Quarter URT	2709.36	39916 EFT 09/17/2021	
SubTotal Appropriation 601001393.000							2709.36		
**Appropriation 601001394.000 REFUND OVERPAYMENT									
10/18/2021	40041	James Bartrum		601001394.000	REFUND OVERPAYMENT	Refund water deposit	21.62	26206 10/18/2021	
SubTotal Appropriation 601001394.000							21.62		
**Appropriation 601001395.000 Water - Banking Fees & Charges									
10/04/2021	40019	First Data		601001395.000	Water - Banking Fees & Charges	Water - September 2021 cc fee's	68.34	40019 CC 10/04/2021	
SubTotal Appropriation 601001395.000							68.34		
**Appropriation 601001444.000 WATER - Machinery & Equipment									
10/18/2021	39972	A Rental Service, Inc		601001444.000	WATER - Machinery & Equipment	Water - 1-1/2" honda pump	459.95	26183 10/18/2021	
SubTotal Appropriation 601001444.000							459.95		
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment									
10/01/2021	39949	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Oct 2021 B&I Mo Transfer	7530.00	39949 T 10/01/2021	
SubTotal Appropriation 601001461.000							7530.00		
**Appropriation 601001462.000 WATER Operating Transfer to Deprec.									
10/01/2021	39947	Yorktown Water Works		601001462.000	WATER Operating Transfer to Deprec.	Oct '21 Water Deprec. Transfer	3000.00	39947 T 10/01/2021	
SubTotal Appropriation 601001462.000							3000.00		
SubTotal Department 001							73764.15		
SubTotal Fund 601							73764.15		
**Fund 602 Water Utility Bond And Interest Sinking									

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Department 001 COUNCIL									
**Appropriation 602001339.000 Principal & Interest									
10/01/2021	39951	The Bank of New York Mellon Trust Company, N.A.		602001339.000	Principal & Interest	Acct 751746 Oct Pr & Int Payment	7530.00	26160 10/01/2021	
SubTotal Appropriation 602001339.000							7530.00		
SubTotal Department 001							7530.00		
SubTotal Fund 602							7530.00		
**Fund 604 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
10/18/2021	40036	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied water meter deposit	113.38	26201 10/18/2021	
10/18/2021	40031	Amber Thompson		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26196 10/18/2021	
10/18/2021	40032	Lori Hensley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26197 10/18/2021	
10/18/2021	40033	Paul Heidenreich		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26198 10/18/2021	
10/18/2021	40034	Stephanie Cooper		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26199 10/18/2021	
10/18/2021	40035	Jack Carnes		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	26200 10/18/2021	
10/18/2021	40037	Melissa Davis		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	220.00	26202 10/18/2021	
SubTotal Appropriation 604001500.000							558.38		
SubTotal Department 001							558.38		
SubTotal Fund 604							558.38		
**Fund 606 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 606001111.000 Collection System Labor									
09/29/2021	39940	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3807.79	39940 P 09/29/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/16/2021	39903	Town of Yorktown/Payroll		606001111.000	Collection System Labor	Sewage Collection	3826.68	39903 P	09/16/2021	
SubTotal Appropriation 606001111.000							7634.47			
**Appropriation 606001112.000 WWTP Labor										
09/29/2021	39940	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	11200.86	39940 P	09/29/2021	
09/16/2021	39903	Town of Yorktown/Payroll		606001112.000	WWTP Labor	Wwtp	11457.28	39903 P	09/16/2021	
SubTotal Appropriation 606001112.000							22658.14			
**Appropriation 606001113.000 Sewer Office Salaries										
09/29/2021	39940	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3127.40	39940 P	09/29/2021	
09/16/2021	39903	Town of Yorktown/Payroll		606001113.000	Sewer Office Salaries	Sewage Office	3144.19	39903 P	09/16/2021	
SubTotal Appropriation 606001113.000							6271.59			
**Appropriation 606001114.000 Sewer Town Council Salaries										
09/29/2021	39940	Town of Yorktown/Payroll		606001114.000	Sewer Town Council Salaries	Sewage Adm	1104.16	39940 P	09/29/2021	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
09/16/2021	39907	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - September 17 2021 Retirement	887.04	39907 EFT	09/16/2021	
09/16/2021	39907	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - September 17 2021 Retirement	1551.98	39907 EFT	09/16/2021	
09/30/2021	39944	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - September 29 2021 Payroll / Retirement	883.05	39944 EFT	09/30/2021	
09/30/2021	39944	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - September 29 2021 Payroll / Retirement	1529.82	39944 EFT	09/30/2021	
SubTotal Appropriation 606001115.000							4851.89			
**Appropriation 606001116.000 Employer Share Group Insurance										
09/23/2021	39932	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Wastewater - October 2021 coverage	6570.51	39932 EFT	09/23/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		606001116.000	Employer Share Group Insurance	Sewer - October 2021 coverage	1580.99	39932 EFT	09/23/2021	
SubTotal Appropriation 606001116.000							8151.50			

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 606001117.000 Employer Share FICA									
09/30/2021	39942	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - September 29 2021 Payroll / IRS Ach Debit	1470.94	39942 EFT 09/30/2021	
09/16/2021	39905	IRS Ach Debit		606001117.000	Employer Share FICA	Sewer - IRS ACH Debit September 17 2021 Payroll	1368.74	39905 EFT 09/16/2021	
SubTotal Appropriation 606001117.000							2839.68		
**Appropriation 606001200.000 WWTP CHEMICALS									
10/18/2021	40047	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Sulfur Dioxide	424.74	40047 ACH 10/18/2021	
10/18/2021	39968	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 Flx	3938.60	26179 10/18/2021	
SubTotal Appropriation 606001200.000							4361.34		
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES									
10/18/2021	39972	A Rental Service, Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 50ft pw hose; pw coupler socket male 3/8	168.50	26183 10/18/2021	
10/18/2021	39971	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - hose clamps; clorox wipes; bourbon	51.45	26182 10/18/2021	
10/18/2021	39971	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Tri-tap ext. cord; sockets	46.28	26182 10/18/2021	
10/18/2021	39979	K&K Motorcraft Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - belt	16.00	26190 10/18/2021	
10/18/2021	39999	MaCallister Machinery CO., Inc		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Hose assembly	35.45	39999 ACH 10/18/2021	
SubTotal Appropriation 606001223.000							317.68		
**Appropriation 606001224.000 WWTP Office Supplies									
10/18/2021	40006	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kitchen roll towels; ultra soft bath tissue	127.25	40006 ACH 10/18/2021	
SubTotal Appropriation 606001224.000							127.25		
**Appropriation 606001226.000 WWTP LAB SUPPLIES									
10/18/2021	40011	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	62.00	40011 ACH 10/18/2021	
10/18/2021	40011	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal fresh & pure / fuel surcharge	7.75	40011 ACH 10/18/2021	
10/18/2021	40011	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	48.60	40011 ACH 10/18/2021	

Accounts Payable Register

Page : 33
Date: 10/11/2021 10:48:21 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/18/2021	39990	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nutrlent buffer pillow; polyseed	175.41	39990 ACH 10/18/2021	
10/18/2021	39988	Idexx Distribution, Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - 100/box disposable tray	255.85	39988 ACH 10/18/2021	
10/18/2021	40048	Data Support Co., Inc.		606001226.000	WWTP LAB SUPPLIES	Wastewater - Glass microfiber pads	372.75	26212 10/18/2021	
SubTotal Appropriation 606001226.000							922.36		
**Appropriation 606001232.000 Sewer - Office Supplies									
10/18/2021	40006	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - latex gloves (utility office)	10.95	40006 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - White multifold towel	9.70	40006 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		606001232.000	Sewer - Office Supplies	Sewer - Kitchen roll towel; 55 gal black liners; ultra soft bath tissue; 2 ply	44.29	40006 ACH 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - File folders (clerks office)	3.09	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - 8.5x11 copy paper	16.53	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - crt dg toner (clerk's office)	32.98	26181 10/18/2021	
10/18/2021	39970	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - "sign here" flags ; w/ highlighter (clerks office)	7.96	26181 10/18/2021	
SubTotal Appropriation 606001232.000							125.50		
**Appropriation 606001332.000 Sewer-Comm & Internet									
10/06/2021	40016	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - Water/Sewer/Trash September 2021	216.53	26168 10/06/2021	
09/28/2021	39935	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - September 2021 trash/water/sewer billing	251.46	26156 09/28/2021	
09/17/2021	39914	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - phone service/clerk 9/10 - 10/9	20.26	26147 09/17/2021	
10/18/2021	40006	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - latex gloves (utility office) / freight	4.00	40006 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		606001332.000	Sewer-Comm & Internet	Sewer - freight	2.00	40006 ACH 10/18/2021	
10/18/2021	39992	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service	32.55	39992 ACH 10/18/2021	
09/22/2021	39929	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 1	37.41	39929 EFT 09/22/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRXX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/27/2021	39937	Comcast Business		606001332.000	Sewer-Comm & Internet	9/18 - 10/17 Sewer - Elevator Phone 9/12 - 10/11 9312 W. Smith St. Unit HMOFC	13.09	39937 EFT 09/27/2021	
09/24/2021	39930	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
09/28/2021	39936	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./Business VoiceEdge & Voicemail	117.42	26157 09/28/2021	
09/23/2021	39923	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - Ipad service 8/12 - 9/11 clerk	15.62	26152 09/23/2021	
SubTotal Appropriation 606001332.000							807.84		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
09/17/2021	39914	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Ipad service 9/10 - 10/9	60.02	26147 09/17/2021	
10/18/2021	40001	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 9/1 - 9/30	25.00	40001 ACH 10/18/2021	
10/18/2021	39998	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend Internet	25.00	39998 ACH 10/18/2021	
10/18/2021	39998	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend Internet	25.00	39998 ACH 10/18/2021	
10/18/2021	39990	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Nutrient buffer pillow; polyseed / freight	13.70	39990 ACH 10/18/2021	
10/18/2021	40006	Wayne Products		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Kitchen roll towels; ultra soft bath tissue/ freight	8.00	40006 ACH 10/18/2021	
10/18/2021	39988	Idexx Distribution, Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 100/box disposable tray - freight charge	17.19	39988 ACH 10/18/2021	
09/27/2021	39939	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Business Internet 9/29 - 10/28	331.13	39939 EFT 09/27/2021	
10/18/2021	40048	Data Support Co., Inc.		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Glass microfiber pads / freight	12.00	26212 10/18/2021	
09/28/2021	39936	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./Business VoiceEdge & Voicemail	117.42	26157 09/28/2021	
09/28/2021	39936	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West	103.84	26157 09/28/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
					Internet	St./Business VoiceEdge Phone & Voicemail			
09/24/2021	39930	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Internet service 9312 W. Smith St. 9/15 - 10/14	97.50	26154 09/24/2021	
SubTotal Appropriation 606001334.000							835.80		
**Appropriation 606001335.000 WWTP Water Consumption									
10/06/2021	40017	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 8/26 - 9/28	485.70	26169 10/06/2021	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
10/18/2021	39996	Cooper Tire & Auto Service, Inc		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - tube tr	13.30	39996 ACH 10/18/2021	
10/18/2021	39969	Battery Xpress		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - SLA 12C .08 Amp	112.00	26180 10/18/2021	
10/18/2021	40005	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525IF contract base rate 9/1 - 9/30	25.69	40005 ACH 10/18/2021	
10/18/2021	40005	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF contract base rate 9/1 - 9/30 (utility office)	51.38	40005 ACH 10/18/2021	
10/18/2021	40005	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF contract base rate 9/1 - 9/30	102.75	40005 ACH 10/18/2021	
10/18/2021	40005	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535I contract base rate 9/1 - 9/30 (clerk's office)	51.37	40005 ACH 10/18/2021	
10/18/2021	40004	HML Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Multiple element testing	1015.00	40004 ACH 10/18/2021	
SubTotal Appropriation 606001336.000							1371.49		
**Appropriation 606001339.000 Sewer Other Services and Charges									
09/28/2021	39934	Delaware County Recorder		606001339.000	Sewer Other Services and Charges	Record 13 sewer liens @ \$25.00 each	325.00	26155 09/28/2021	
10/18/2021	39971	Menards-Muncie		606001339.000	Sewer Other Services and Charges	Sewer - 6" letter/nbr stencil kit	14.98	26182 10/18/2021	
10/18/2021	40014	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - cleaning services 8/22; 8/29; 9/5; 9/12; 9/19; 9/26; 10/3;	150.00	40014 ACH 10/18/2021	

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						10/10			
09/17/2021	39925	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal payment B. Irelan	33.58	39925 R 09/17/2021	
09/21/2021	39927	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal payment C. Matchett	41.24	39927 R 09/21/2021	
09/23/2021	39933	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal payment / S. Grubb	58.71	39933 R 09/23/2021	
10/05/2021	40021	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer utility reversal payment B. Irelan	106.18	40021 R 10/05/2021	
09/16/2021	39917	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Sewer - Utility reversal payment T. Phlpps	72.62	39917 R 09/16/2021	
10/18/2021	40053	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - Billing portal service	122.08	40053 ACH 10/18/2021	
10/18/2021	40012	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - mats; air dispensers; autosoap refill; sanit screen	17.20	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - mats; air dispensers; autosoap refill; sanit screen	41.03	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3x5; 4x6 mats; sanit screen	17.02	40012 EFT 10/18/2021	
10/18/2021	40012	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - 3x5 4x6 mats; sanit screen	13.96	40012 EFT 10/18/2021	
10/18/2021	39985	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services 2x per week; 2 full 1 partial	291.73	39985 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - October 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
10/18/2021	39995	Mid-America Elevator Company, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - September 2021 maintenance contract billing	13.57	39995 ACH 10/18/2021	
10/04/2021	40019	First Data		606001339.000	Sewer Other Services and Charges	Sewer - September 2021 cc fee's	68.34	40019 CC 10/04/2021	
SubTotal Appropriation 606001339.000							1400.71		
**Appropriation 606001345.000 LIFT STATION ELECTRIC									
09/16/2021	39909	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - September 2021 Consolidated Billing	1033.66	26142 09/17/2021	
SubTotal Appropriation 606001345.000							1033.66		

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
10/01/2021	40018	CenterPoint Energy		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 8/20 - 9/22	17.00	40018 EFT	10/01/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - September 2021 Consolidated Billing	5956.05	26142	09/17/2021	
09/16/2021	39909	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Sewer - September 2021 Consolldated Billing FOB 2400 S Russ St.	198.73	26142	09/17/2021	
SubTotal Appropriation 606001351.000							6171.78			
**Appropriation 606001352.000 SEWER VECTREN GAS										
10/06/2021	40017	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. FOB 8/27 - 10/01	283.34	26169	10/06/2021	
10/01/2021	40018	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 8/20 - 9/22	28.39	40018 EFT	10/01/2021	
10/01/2021	40018	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 2 8/20 - 9/22	2.90	40018 EFT	10/01/2021	
10/01/2021	40018	CenterPoint Energy		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 1 8/20 - 9/22	11.97	40018 EFT	10/01/2021	
10/05/2021	40026	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 9/1 - 10/1	166.87	40026 EFT	10/05/2021	
SubTotal Appropriation 606001352.000							493.47			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
10/18/2021	40030	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. 9/1 - 9/30	2883.84	40030 EFT	10/18/2021	
10/18/2021	39980	Merrell Bros, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - Mobilization/demobilization digester cleaning	65593.99	26191	10/18/2021	
SubTotal Appropriation 606001359.000							68477.83			
**Appropriation 606001363.000 Sewer Repair & Maintenance										
10/18/2021	40057	Cooper Tire & Auto Service, Inc		606001363.000	Sewer Repair & Maintenance	Wastewater - tube tr13; exmark mower	34.02	40057 ACH	10/18/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001363.000							34.02			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
10/18/2021	40038	Josh Blake		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	11.22	26203	10/18/2021	
10/18/2021	40039	Chase Thurston		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	5.88	26204	10/18/2021	
10/18/2021	40039	Chase Thurston		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	5.88	26204	10/18/2021	
10/18/2021	40040	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	38.31	26205	10/18/2021	
SubTotal Appropriation 606001394.000							61.29			
**Appropriation 606001444.000 WWTP -Machinery & Equipment										
09/23/2021	39931	John Deere Financial		606001444.000	WWTP -Machinery & Equipment	Wastewater - 1/2 HP Cast Iron Sewage Pump	169.99	39931 EFT	09/23/2021	
SubTotal Appropriation 606001444.000							169.99			
**Appropriation 606001461.000 SEWER B&I Transfer										
10/01/2021	39948	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Oct 2021 (2017 Sewer Bond) Transfer 9/1-2/28/22	22600.00	39948 T	10/01/2021	
10/01/2021	39948	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Oct 2021-2020 Bond Transfer to pay BNY 9/1-2/28/22	41500.00	39948 T	10/01/2021	
SubTotal Appropriation 606001461.000							64100.00			
**Appropriation 606001463.000 Sewer SRF DSR										
10/01/2021	39948	Yorktown Sewage		606001463.000	Sewer SRF DSR	Oct 2021 DSR 2020 Bond Transfer to pay BNY 9/1-2/28/22	7298.00	39948 T	10/01/2021	
SubTotal Appropriation 606001463.000							7298.00			
SubTotal Department 001							212107.14			
SubTotal Fund 606							212107.14			
Fund 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001461.000 Sewer SRF Bond Payment										

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
10/01/2021	39951	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Oct Int Payment	18600.00	26160 10/01/2021	
10/01/2021	39951	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 Oct Pr Payment	22900.00	26160 10/01/2021	
SubTotal Appropriation 607001461.000							41500.00		
SubTotal Department 001							41500.00		
SubTotal Fund 607							41500.00		
**Fund 631 Wastewater Debt Service Reserve									
**Department 001 COUNCIL									
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve									
10/01/2021	39951	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 Oct DSR Payment	7298.00	26160 10/01/2021	
SubTotal Appropriation 631001438.000							7298.00		
SubTotal Department 001							7298.00		
SubTotal Fund 631							7298.00		
**Fund 806 Payroll									
**Department 001 COUNCIL									
**Appropriation 806001921.000 FEDERAL INCOME TAX									
09/16/2021	39905	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS ACH Debit September 17 2021 Payroll	7315.38	39905 EFT 09/16/2021	
09/30/2021	39942	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	September 29 2021 Payroll / IRS Ach Debit	7430.76	39942 EFT 09/30/2021	
SubTotal Appropriation 806001921.000							14746.14		
**Appropriation 806001922.000 FICA EMPLOYEE SHARE									
09/16/2021	39905	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS ACH Debit September 17 2021 Payroll	4024.92	39905 EFT 09/16/2021	
09/30/2021	39942	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	September 29 2021 Payroll / IRS Ach Debit	4427.89	39942 EFT 09/30/2021	
SubTotal Appropriation 806001922.000							8452.81		

Accounts Payable Register

Date: 10/11/2021 10:48:21 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 806001923.000 STATE INCOME TAX									
10/04/2021	40020	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	September 2021 state taxes	4180.72	40020 EFT 10/04/2021	
SubTotal Appropriation 806001923.000							4180.72		
**Appropriation 806001924.000 COUNTY INCOME TAX									
10/04/2021	40020	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	September 2021 county taxes	1888.24	40020 EFT 10/04/2021	
SubTotal Appropriation 806001924.000							1888.24		
**Appropriation 806001926.000 PERF EMPLOYEE SHARE									
09/16/2021	39907	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - September 17 2021 Retirement	911.86	39907 EFT 09/16/2021	
09/30/2021	39944	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - September 29 2021 Payroll / Retirement	854.96	39944 EFT 09/30/2021	
SubTotal Appropriation 806001926.000							1766.82		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
09/20/2021	39926	Aflac		806001928.000	EMPLOYEE INS. # 1	October 2021 coverage	842.45	39926 EFT 09/20/2021	
09/23/2021	39920	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	October 2021 coverage	1353.01	26149 09/23/2021	
10/01/2021	39957	Liberty National		806001928.000	EMPLOYEE INS. # 1	October 2021 coverage	145.94	26166 10/01/2021	
09/22/2021	39918	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	October 2021 coverage	2712.47	39918 EFT 09/22/2021	
SubTotal Appropriation 806001928.000							5053.87		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
09/16/2021	39910	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	September 17 2021 Payroll / Deferred Comp	65.00	26143 09/17/2021	
09/30/2021	39945	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	September 29 2021 Payroll / Deferred Comp	65.00	26158 09/30/2021	
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
09/16/2021	39906	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 17 2021 Payroll / Child Support	594.00	39906 EFT 09/16/2021	
09/30/2021	39943	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 29 2021 Payroll / Child support	594.00	39943 EFT 09/30/2021	

Accounts Payable Register

Page : 41
Date: 10/11/2021 10:48:21 AM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
09/30/2021	39946	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 29 2021 Payroll Garnishment	171.44	26159 09/30/2021	
09/16/2021	39908	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment 9/17/21 payroll	171.44	26141 09/17/2021	
10/01/2021	39953	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	September 2021 memberships	277.69	26162 10/01/2021	
09/23/2021	39932	Indiana University Health Plans, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - October 2021 coverage	302.09	39932 EFT 09/23/2021	
SubTotal Appropriation 806001931.000							2110.66		
**Appropriation 806001935.000 MEDICARE									
09/30/2021	39942	IRS Ach Debit		806001935.000	MEDICARE	September 29 2021 Payroll / IRS Ach Debit	1036.59	39942 EFT 09/30/2021	
09/16/2021	39905	IRS Ach Debit		806001935.000	MEDICARE	IRS ACH Debit September 17 2021 Payroll	941.32	39905 EFT 09/16/2021	
SubTotal Appropriation 806001935.000							1976.91		
**Appropriation 806001936.000 NET PAYROLL WAGES PAID									
09/15/2021	39904	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	47445.89	39904 P 09/16/2021	
09/29/2021	39941	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	53671.53	39941 P 09/29/2021	
SubTotal Appropriation 806001936.000							101117.42		
SubTotal Department 001							141423.59		
SubTotal Fund 806							141423.59		
*** GRAND TOTAL ***							740662.25		

