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

DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
12/23/2020	38231	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	38231 A	12/23/2020	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
12/23/2020	38233	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - IRS Ach debit Payroll 12/24/2020	168.97	38233 A	12/23/2020	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
01/19/2021	38300	A.E. Boyce Co., Inc.		101001221.000	Adm. TC Office Supplies	Council - Utility office/general ledger receipts	189.34	25170	01/19/2021	
SubTotal Appropriation 101001221.000							189.34			
**Appropriation 101001331.000 Adm. TC Professional Services										
01/19/2021	38363	Butler Fairman & Seufert, Inc		101001331.000	Adm. TC Professional Services	Council - Downtown Redevelopment/ Final Design	1994.50	25233	01/19/2021	
01/19/2021	38361	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Real estate through December 2020	100.00	25231	01/19/2021	
01/19/2021	38361	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Smock Fansler through December 2020	1360.00	25231	01/19/2021	
01/19/2021	38361	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - Business Services through December 2020	1363.00	25231	01/19/2021	
01/19/2021	38375	Ashton Land Surveyors		101001331.000	Adm. TC Professional Services	Council - Meets/Bounds riverfront district	4000.00	25245	01/19/2021	
01/19/2021	38362	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - Retainer	3511.00	25222	01/19/2021	
01/19/2021	38379	Mike Fredrick Service		101001331.000	Adm. TC Professional Services	Council - take out drive/ backfill	2500.00	25249	01/19/2021	
01/19/2021	38379	Mike Fredrick Service		101001331.000	Adm. TC Professional Services	Council - Canal St./ clean up & back fill with pit run	10500.00	25249	01/19/2021	
SubTotal Appropriation 101001331.000							25328.50			

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<b>**Appropriation 101001332.000 Adm. TC Comm. &amp; Trans.</b>										
01/19/2021	38300	A.E. Boyce Co., Inc.		101001332.000	Adm. TC Comm. & Trans.	Council - Utility office/general ledger recs/pts - freight charges	5.11	25170	01/19/2021	
01/07/2021	38292	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - Water/Sewer/Trash billing Dec 2020	188.65	25162	01/07/2021	
12/24/2020	38243	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Council - certified mailing / 3D Company	6.95	25145	12/24/2020	
12/18/2020	38220	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator phone service 12/12 - 1/11	13.18	25132	12/18/2020	
12/28/2020	38250	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St. Business voice edge 12/16/2020-1/14/2021	178.46	25150	12/29/2020	
12/18/2020	38217	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Ethernet Dedicated Internet service 12/1 - 12/31	162.50	25129	12/18/2020	
12/23/2020	38241	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad service 11/12/20 - 12/11/20	249.92	25144	12/23/2020	
<b>SubTotal Appropriation 101001332.000</b>							<b>804.77</b>			
<b>**Appropriation 101001334.000 Adm. TC Insurance</b>										
01/04/2021	38271	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - Public Officials Bond Renewal	432.69	25160	01/04/2021	
<b>SubTotal Appropriation 101001334.000</b>							<b>432.69</b>			
<b>**Appropriation 101001336.000 Adm. TC Repairs &amp; Maintenance (Contract)</b>										
01/19/2021	38329	Taylor Made Technology		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
<b>SubTotal Appropriation 101001336.000</b>							<b>106.25</b>			
<b>**Appropriation 101001337.000 Adm. TC Rentals</b>										
01/19/2021	38330	EK Prop, LLC		101001337.000	Adm. TC Rentals	Council - Rent 9800 W. Smith St./ CAM summary 2020	601.75	25200	01/19/2021	
01/19/2021	38330	EK Prop, LLC		101001337.000	Adm. TC Rentals	Council - Rent 9800 W. Smith St.	1291.67	25200	01/19/2021	
<b>SubTotal Appropriation 101001337.000</b>							<b>1893.42</b>			
<b>**Appropriation 101001339.000 Adm. TC Other Services &amp; Charges</b>										

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01/19/2021	38314	Accelerate Indiana Municipalities -AIM		101001339.000	Adm. TC Other Services & Charges	Council - 2021 Alm Due's	3172.00	25184	01/19/2021	
12/28/2020	38263	U.S. Post Office		101001339.000	Adm. TC Other Services & Charges	December 2020 T/S/W billing	217.59	25151	12/29/2020	
01/19/2021	38358	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Town of Yorktown / trash service January 2020	32492.95	25228	01/19/2021	
01/19/2021	38358	Best Way Disposal		101001339.000	Adm. TC Other Services & Charges	Council - Westbrook Additional/ Trash service January 2020	14613.55	25228	01/19/2021	
12/23/2020	38238	Sihon Insurance Services		101001339.000	Adm. TC Other Services & Charges	Council - January 2021 coverage fee's	95.90	25141	12/23/2020	
01/19/2021	38313	Secure Shred		101001339.000	Adm. TC Other Services & Charges	Council - Monthly shred	48.00	25183	01/19/2021	
01/05/2021	38280	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	End of month fee's	14.61	38280 A	01/05/2021	
12/11/2020	38225	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Chargeback Fee - James/Loretta Kierein, closed account	13.00	38225 A	12/11/2020	
12/29/2020	38261	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Wire fee	25.00	38261 A	12/31/2020	
12/28/2020	38252	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Wire Fee/ Old National Wealth Management	25.00	38252 A	12/28/2020	
12/28/2020	38264	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Wire fee	25.00	38264 A	12/28/2020	
01/19/2021	38301	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly Inspection	88.00	25171	01/19/2021	
01/19/2021	38348	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	96.67	25218	01/19/2021	
01/04/2021	38273	First Data		101001339.000	Adm. TC Other Services & Charges	Utility office credit card fee's December 2020	29.13	38273 A	01/04/2021	
01/19/2021	38357	Sonja Schalble		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	7.14	25227	01/19/2021	
01/19/2021	38365	Jess Neal		101001339.000	Adm. TC Other Services & Charges	Refund overpayment	72.22	25235	01/19/2021	
SubTotal Appropriation 101001339.000							51035.76			
**Appropriation 101001340.000 Adm. TC Promo of Business										
01/19/2021	38299	Woof Boom Radio		101001340.000	Adm. TC Promo of Business	Council - Winter 2020 billing	2300.00	25169	01/19/2021	
SubTotal Appropriation 101001340.000							2300.00			

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<b>**Appropriation 101001444.000 Adm. Machinery &amp; Equipment</b>										
01/19/2021	38394	Marta Guinn		101001444.000	Adm. Machinery & Equipment	Council - reimbursement / ipad rotation case	17.99	38394 EFT	01/19/2021	
<b>SubTotal Appropriation 101001444.000</b>							17.99			
<b>SubTotal Department 001</b>							84486.03			
<b>**Department 002 MARSHAL</b>										
<b>**Appropriation 101002111.000 Marshal Salaries &amp; Wages</b>										
12/23/2020	38231	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	18704.62	38231 A	12/23/2020	
01/08/2021	38282	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	21630.68	38282 A	01/08/2021	
01/08/2021	38284	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	10660.00	38284 A	01/08/2021	
<b>SubTotal Appropriation 101002111.000</b>							50886.20			
<b>**Appropriation 101002112.000 Marshal Employee Benefits</b>										
12/23/2020	38236	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - December 24 2020 retirement	2542.33	38236 A	12/23/2020	
01/07/2021	38289	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - January 8 2021 retirement	2931.69	38289 A	01/07/2021	
01/07/2021	38287	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	814.74	38287 A	01/07/2021	
01/07/2021	38286	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach Debit 1/8/2021 payroll	1689.60	38286 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - IRS Ach debit Payroll 12/24/2020	1373.43	38233 A	12/23/2020	
12/23/2020	38238	Siho Insurance Services		101002112.000	Marshal Employee Benefits	Police - January 2021 coverage	12861.41	26141	12/23/2020	
<b>SubTotal Appropriation 101002112.000</b>							22113.20			
<b>**Appropriation 101002221.000 Marshal Office Supplies</b>										
01/19/2021	38300	A.E. Boyce Co., Inc.		101002221.000	Marshal Office Supplies	Police - Utility office/general ledger receipts	189.33	26170	01/19/2021	
01/19/2021	38372	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - storage boxes	99.99	26242	01/19/2021	
01/19/2021	38372	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Calendar refill	64.64	26242	01/19/2021	
01/19/2021	38372	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - Cork board; desktop tape dispenser; correction tape	114.68	26242	01/19/2021	
01/19/2021	38372	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - tacks	8.74	26242	01/19/2021	

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SubTotal Appropriation 101002221.000							477.28			
**Appropriation 101002222.000 Marshal Operating Supplies										
01/19/2021	38333	Battery Xpress		101002222.000	Marshal Operating Supplies	Police - Lifepack 600	213.00	26203	01/19/2021	
01/06/2021	38294	Wex Bank		101002222.000	Marshal Operating Supplies	Police - December 2020 fuel purchase	834.16	38294 A	01/06/2021	
01/19/2021	38351	AED Authority		101002222.000	Marshal Operating Supplies	Police - Lifepak CR2	3154.00	25221	01/19/2021	
SubTotal Appropriation 101002222.000							4201.16			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
01/19/2021	38300	A.E. Boyce Co., Inc.		101002332.000	Marshal Comm. & Trans.	Police - Utility office/general ledger receipts - freight charges	5.11	25170	01/19/2021	
12/18/2020	38220	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Emergency 911 phone service 12/12 - 1/11	24.95	25132	12/18/2020	
12/18/2020	38220	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator phone service 12/12 - 1/11	13.18	25132	12/18/2020	
01/19/2021	38385	Safety Systems		101002332.000	Marshal Comm. & Trans.	Police - freight charges	24.98	25255	01/19/2021	
12/28/2020	38250	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St. Business voice edge 12/16/2020-1/14/2021	178.45	25150	12/29/2020	
12/18/2020	38217	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Ethernet Dedicated Internet service 12/1 - 12/31	162.50	25129	12/18/2020	
SubTotal Appropriation 101002332.000							409.17			
**Appropriation 101002335.000 Marshal Utility Services										
01/04/2021	38276	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Russ St. Bldg 2 11/18/2020 - 12/22/2020	34.84	38276 A	01/05/2021	
01/04/2021	38277	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 11/18/2020 - 12/22/2020	229.18	38277 A	01/05/2021	
SubTotal Appropriation 101002335.000							264.02			
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)										
01/19/2021	38322	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF contract base rate 10/1/20 - 10/31/20	97.86	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF contract base rate 11/1/20 - 11/30/20	102.75	25192	01/19/2021	

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01/19/2021	38322	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF contract base rate 12/1 - 12/31	102.75	25192	01/19/2021	
01/19/2021	38329	Taylor Made Technology		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
SubTotal Appropriation 101002336.000							409.61			
**Appropriation 101002339.000 Marshal Other Services & Charges										
01/04/2021	38271	USI Insurance Service, LLC		101002339.000	Marshal Other Services & Charges	Police - Public Officials Bond Renewal	173.07	25160	01/04/2021	
01/19/2021	38360	Botkins Trophies & Laser Engraving		101002339.000	Marshal Other Services & Charges	Police - Laser Engraved plates/ Top Gun/ Big Fish/ Officer of the Year	10.00	25220	01/19/2021	
01/19/2021	38392	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - active scraper/ xtract mat/ duralite mat/ sanis screen 1/5/2021	13.96	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - scraper/ xtract mat/ duralite mat; sanis screen 12/22/2020	25.20	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - scraper/ xtract mat/ duralite mat/ sanis screen 12/29/2020	13.96	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - scraper/ xtract mat/ duralite mat/ sanis screen 12/15/2020	41.03	38392 EFT	01/19/2021	
01/19/2021	38364	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 Full 1 Partial	291.73	25234	01/19/2021	
01/19/2021	38395	Todd St. John		101002339.000	Marshal Other Services & Charges	Police - reimbursement/ Vogue cleaner	25.20	38395 ACH	01/19/2021	
SubTotal Appropriation 101002339.000							594.15			
**Appropriation 101002444.000 Marshal Machinery & Equipment										
01/19/2021	38385	Safety Systems		101002444.000	Marshal Machinery & Equipment	Police - telescoping side console computer mount; swivel motion device	165.00	25265	01/19/2021	
SubTotal Appropriation 101002444.000							165.00			
SubTotal Department 002							79518.78			
**Department 003 Town Manager										
**Appropriation 101003111.000 TM Salaries & Wages										

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01/08/2021	38282	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	38282 A	01/08/2021	
01/08/2021	38284	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	800.00	38284 A	01/08/2021	
12/23/2020	38231	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	38231 A	12/23/2020	
SubTotal Appropriation 101003111.000							11022.00			
<b>**Appropriation 101003112.000 TM Employee Benefits</b>										
01/07/2021	38289	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - January 8 2021 retirement	672.24	38289 A	01/07/2021	
12/23/2020	38235	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - December 24 2020 retirement	672.24	38235 A	12/23/2020	
01/07/2021	38286	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach Debit 1/8/2021 payroll	373.04	38286 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach debit Payroll 12/24/2020	373.04	38233 A	12/23/2020	
01/07/2021	38287	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - IRS Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	61.20	38287 A	01/07/2021	
12/23/2020	38238	Siho Insurance Services		101003112.000	TM Employee Benefits	Town M - January 2021 coverage	2924.42	25141	12/23/2020	
12/31/2020	38258	Vantagepoint Transfer Agents 306654		101003112.000	TM Employee Benefits	4th quarter 2020 retirement	2500.00	25162	12/31/2020	
SubTotal Appropriation 101003112.000							7576.16			
<b>**Appropriation 101003221.000 TM Office Supplies</b>										
01/19/2021	38300	A.E. Boyce Co., Inc.		101003221.000	TM Office Supplies	Town M - Utility office/general ledger receipts	189.33	25170	01/19/2021	
SubTotal Appropriation 101003221.000							189.33			
<b>**Appropriation 101003222.000 TM Operating Supplies</b>										
01/06/2021	38294	Wex Bank		101003222.000	TM Operating Supplies	Town M - December 2020 fuel purchase	98.63	38294 A	01/06/2021	
SubTotal Appropriation 101003222.000							98.63			
<b>**Appropriation 101003332.000 TM Comm. &amp; Trans.</b>										
01/19/2021	38300	A.E. Boyce Co., Inc.		101003332.000	TM Comm. & Trans.	Town M - Utility office/general ledger receipts - freight charges	5.10	25170	01/19/2021	
12/18/2020	38220	Comcast Business		101003332.000	TM Comm. & Trans.	TM - Elevator phone service	13.18	25132	12/18/2020	

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						12/12 - 1/11				
12/28/2020	38260	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St. Business voice edge 12/16/2020-1/14/2021	178.45	25150	12/29/2020	
12/18/2020	38217	Comcast Business		101003332.000	TM Comm. & Trans.	TM - Ethernet Dedicated Internet service 12/1 - 12/31	162.50	25129	12/18/2020	
12/23/2020	38241	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad/ phone service 11/12/20 - 12/11/20	72.98	25144	12/23/2020	
SubTotal Appropriation 101003332.000							432.21			
**Appropriation 101003333.000 TM Printing & Advertising										
01/19/2021	38328	The Star Press		101003333.000	TM Printing & Advertising	Town M - Board of Zoning / 6263 W. Kilgore Ave	22.71	25198	01/19/2021	
SubTotal Appropriation 101003333.000							22.71			
**Appropriation 101003335.000 TM Utility Services										
01/04/2021	38277	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 11/18/2020 - 12/22/2020	229.19	38277 A	01/05/2021	
SubTotal Appropriation 101003335.000							229.19			
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)										
01/19/2021	38322	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I contract base rate 10/1/20 - 10/31/20	97.86	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I contract base rate 12/1 - 12/31	102.75	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550I contract base rate 11/1/20 - 11/30/20	102.75	25192	01/19/2021	
01/19/2021	38329	Taylor Made Technology		101003336.000	TM Repairs & Maintenance (Contract)	Town M - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
SubTotal Appropriation 101003336.000							409.61			
**Appropriation 101003339.000 TM Other Services & Charges										
01/04/2021	38271	USI Insurance Service, LLC		101003339.000	TM Other Services & Charges	Town M - Public Officials Bond Renewal	259.62	25160	01/04/2021	
01/19/2021	38392	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - scraper/ xtract mat/ duralite mat; sanis screen 12/22/2020	25.20	38392 EFT	01/19/2021	



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01/19/2021	38392	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - active scraper/ xtract mat/ duralite mat/ sanis screen 1/6/2021	13.96	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - scraper/ xtract mat/ duralite mat/ sanis screen 12/16/2020	41.04	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - scraper/ xtract mat/ duralite mat/ sanis screen 12/29/2020	13.96	38392 EFT	01/19/2021	
01/19/2021	38364	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 Full 1 Partial	291.73	25234	01/19/2021	
SubTotal Appropriation 101003339.000							645.51			
SubTotal Department 003							20625.37			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
01/08/2021	38284	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	100.00	38284 A	01/08/2021	
01/08/2021	38282	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1580.55	38282 A	01/08/2021	
12/23/2020	38231	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1544.00	38231 A	12/23/2020	
SubTotal Appropriation 101004111.000							3224.55			
**Appropriation 101004112.000 CT Employee Benefits										
12/23/2020	38235	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - December 24 2020 retirement	172.93	38235 A	12/23/2020	
01/07/2021	38289	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - January 8 2021 retirement	177.02	38289 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach debit Payroll 12/24/2020	117.89	38233 A	12/23/2020	
01/07/2021	38286	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit 1/8/2021 payroll	120.69	38286 A	01/07/2021	
01/07/2021	38287	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - IRS Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	7.65	38287 A	01/07/2021	
SubTotal Appropriation 101004112.000							596.18			
**Appropriation 101004221.000 CT Office Supplies										

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01/19/2021	38300	A.E. Boyce Co., Inc.		101004221.000	CT Office Supplies	Clerk - W2 forms - freight	13.99	25170	01/19/2021	
01/19/2021	38300	A.E. Boyce Co., Inc.		101004221.000	CT Office Supplies	Clerk - W2 forms	99.60	25170	01/19/2021	
01/19/2021	38372	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - 5/8" letter binder folders	11.94	25242	01/19/2021	
SubTotal Appropriation 101004221.000							125.53			
**Appropriation 101004332.000 CT Comm. & Trans.										
12/18/2020	38220	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator phone service 12/12 - 1/11	13.17	25132	12/18/2020	
12/18/2020	38217	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Ethernet Dedicated Internet service 12/1 - 12/31	162.50	25129	12/18/2020	
12/28/2020	38260	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St. Business voice edge 12/15/2020-1/14/2021	178.45	25150	12/29/2020	
SubTotal Appropriation 101004332.000							354.12			
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)										
01/19/2021	38329	Taylor Made Technology		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
SubTotal Appropriation 101004336.000							106.25			
**Appropriation 101004339.000 CT Other Services & Charges										
01/19/2021	38315	Indiana League of Municipal Clerks & Treasurers		101004339.000	CT Other Services & Charges	Clerk - 2021 ILMCT Annual Due's	232.00	25186	01/19/2021	
01/04/2021	38271	USI Insurance Service, LLC		101004339.000	CT Other Services & Charges	Clerk - Public Officials Bond Renewal	86.54	25160	01/04/2021	
01/19/2021	38392	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - scraper/ xtract mat/ duralite mat/ sanis screen 12/29/2020	13.96	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - scraper/ xtract mat/ duralite mat/ sanis screen 12/15/2020	41.03	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - scraper/ xtract mat/ duralite mat; sanis screen 12/22/2020	25.20	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - active scraper/ xtract mat/ duralite mat/ sanis screen 1/5/2021	13.96	38392 EFT	01/19/2021	
01/19/2021	38364	Office Pride, LLC		101004339.000	CT Other Services &	Clerk - Janitorial services	291.73	25234	01/19/2021	

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					Charges	provided 2x per week; 1 Full 1 Partial				
SubTotal Appropriation 101004339.000							704.42			
SubTotal Department 004							5111.06			
SubTotal Fund 101							189741.23			
**Fund 111 Fire Dept										
**Department 001 COUNCIL										
**Appropriation 111001111.000 FIRE Dept Salaries & Wages										
12/23/2020	38231	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	38231 A	12/23/2020	
SubTotal Appropriation 111001111.000							1791.67			
**Appropriation 111001112.000 FIRE Dept Employee Benefits										
12/23/2020	38233	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - IRS Ach debit Payroll 12/24/2020	137.06	38233 A	12/23/2020	
SubTotal Appropriation 111001112.000							137.06			
**Appropriation 111001222.000 FIRE Dept Operating Supplies										
01/19/2021	38371	Menards-Muncie		111001222.000	FIRE Dept Operating Supplies	Fire - Duracell AA 24 pk	40.77	25241	01/19/2021	
01/19/2021	38334	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 102.6000 @ 2.04000= \$209.10 + excise tax	261.38	25204	01/19/2021	
01/19/2021	38334	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 138.2000 @ 2.000 = \$276.40 + excise tax	346.88	25204	01/19/2021	
01/06/2021	38294	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - December 2020 fuel purchase	93.53	38294 A	01/06/2021	
SubTotal Appropriation 111001222.000							742.56			
**Appropriation 111001223.000 FIRE Dept Repair & Maint Supplies										
12/18/2020	38221	John Deere Financial		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - BGA 86 battery	191.00	25133	12/18/2020	
01/19/2021	38344	Sonitrol Security Systems, LLC		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - monitoring January 2021 - March 2021	602.55	25214	01/19/2021	
01/19/2021	38386	Proair - Koorsen Fire & Security, Inc		111001223.000	FIRE Dept Repair & Maint Supplies	Fire - extinguisher	718.00	25256	01/19/2021	

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SubTotal Appropriation 111001223.000							1511.55			
**Appropriation 111001332.000 FIRE Dept - Comm. & Trans.										
12/24/2020	38243	U.S. Post Office		111001332.000	FIRE Dept - Comm. & Trans.	Fire - certified mailing/ Community State Bank	6.95	25145	12/24/2020	
12/18/2020	38216	Verizon Wireless		111001332.000	FIRE Dept - Comm. & Trans.	Fire - iPad service 11/10 - 12/9	390.13	25128	12/18/2020	
12/29/2020	38249	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business Internet 12/31/2020 - 1/30/2021	176.44	38249 A	12/29/2020	
12/18/2020	38219	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - TV service 12/15 - 1/14	23.16	25131	12/18/2020	
12/28/2020	38250	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business voice edge 12/15/2020-1/14/2021	251.21	25150	12/29/2020	
12/28/2020	38247	AT&T U-Verse		111001332.000	FIRE Dept - Comm. & Trans.	Fire - Internet service 12/15/2020 - 1/14/2021	84.11	25148	12/29/2020	
SubTotal Appropriation 111001332.000							932.00			
**Appropriation 111001335.000 FIRE D -Utility Services										
01/07/2021	38293	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 11/25/2020 - 11/29/2020	69.42	25165	01/08/2021	
01/04/2021	38279	Vectren Energy Delivery		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 11/16/2020 - 12/22/2020	251.15	38279 A	01/05/2021	
SubTotal Appropriation 111001335.000							320.57			
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)										
01/19/2021	38400	Hoosier Fire Equipment, Inc.	5268	111001336.000	Fire Dept Repairs & Maintenance (Contract)	Test Apparatus Pumps	250.00	25259	01/19/2021	
01/19/2021	38400	Hoosier Fire Equipment, Inc.	5268	111001336.000	Fire Dept Repairs & Maintenance (Contract)	Test Apparatus Pumps	1635.00	25259	01/19/2021	
01/19/2021	38322	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 contract base rate 1/2/21 - 2/1/21 + overages	48.97	25192	01/19/2021	
SubTotal Appropriation 111001336.000							1933.97			
**Appropriation 111001339.000 FIRE DEPT Other Services & Charges										
01/19/2021	38358	Best Way Disposal		111001339.000	FIRE DEPT Other Services & Charges	Fire - 8905 W. Smith St. / January 2020	65.32	25228	01/19/2021	



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12/28/2020	38248	Verizon Wireless		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 11/17/2020 - 12/16/2020	29.57	25149	12/29/2020	
SubTotal Appropriation 184001332.000							29.57			
**Appropriation 184001335.000 COMM ASST OFFICE UTILITIES										
12/18/2020	38216	Yorktown Municipal Utilities		184001335.000	COMM ASST OFFICE UTILITIES	Yorktown Municipal Utilities	79.95	25127	12/18/2020	
SubTotal Appropriation 184001335.000							79.95			
**Appropriation 184001339.000 COMM ASST Other Services & Charges										
01/19/2021	38322	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF contract base rate 11/1/20 - 11/30/20	102.75	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF contract base rate 12/1 - 12/31	102.75	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF contract base rate 10/1/20 - 10/31/20	97.86	25192	01/19/2021	
SubTotal Appropriation 184001339.000							303.36			
**Appropriation 184001345.000 Comm Asst Shelter										
12/21/2020	38227	Asset Management, LLC		184001345.000	Comm Asst Shelter	Asset Management, LLC	475.00	25135	12/23/2020	
12/21/2020	38226	Colonial Crest		184001345.000	Comm Asst Shelter	Colonial Crest	350.00	25134	12/23/2020	
01/08/2021	38296	Assured Property Management, LLC		184001345.000	Comm Asst Shelter	Assured Property Management, LLC	300.00	25166	01/08/2021	
12/31/2020	38259	Bruce Bright		184001345.000	Comm Asst Shelter	Bruce Bright	400.00	25163	12/31/2020	
SubTotal Appropriation 184001345.000							1525.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
12/21/2020	38228	Vectren Energy Delivery		184001365.000	Comm Asst Public Utilities	Vectren Energy Delivery	89.25	25136	12/23/2020	
01/04/2021	38265	American Electric Power		184001365.000	Comm Asst Public Utilities	American Electric Power	126.05	25154	01/04/2021	
12/28/2020	38245	American Electric Power		184001365.000	Comm Asst Public Utilities	American Electric Power	176.95	25147	12/29/2020	
01/04/2021	38265	American Electric Power		184001365.000	Comm Asst Public Utilities	American Electric Power	356.46	25154	01/04/2021	

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						Ct.				
01/04/2021	38265	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	253.73	25154	01/04/2021	
12/28/2020	38244	Indiana American Water		184001365.000	Comm Asst Public Utilities	[REDACTED]	245.00	25146	12/29/2020	
SubTotal Appropriation 184001365.000							1247.44			
SubTotal Department 001							3683.61			
SubTotal Fund 184							3683.61			
**Fund 201 Motor Vehicle Highway										
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
01/08/2021	38282	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7666.83	38282 A	01/08/2021	
12/23/2020	38231	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	7029.50	38231 A	12/23/2020	
01/08/2021	38284	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	1400.00	38284 A	01/08/2021	
SubTotal Appropriation 201001111.000							16088.33			
**Appropriation 201001112.000 STREET Employee Benefits										
12/23/2020	38235	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - December 24 2020 retirement	979.44	38235 A	12/23/2020	
01/07/2021	38289	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - January 8 2021 retirement	1068.81	38289 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach debit Payroll 12/24/2020	513.44	38233 A	12/23/2020	
01/07/2021	38287	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	107.10	38287 A	01/07/2021	
01/07/2021	38286	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - IRS Ach Debit 1/8/2021 payroll	561.59	38286 A	01/07/2021	
12/23/2020	38238	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - January 2021 coverage retiree	544.43	25141	12/23/2020	
12/23/2020	38238	Siho Insurance Services		201001112.000	STREET Employee Benefits	Street - January 2021 coverage	4815.90	25141	12/23/2020	
SubTotal Appropriation 201001112.000							8590.71			
**Appropriation 201001221.000 STREET Office Supplies										
01/19/2021	38322	Leap Managed IT		201001221.000	STREET Office Supplies	Street - clerk's office Dell Printer/ yellow toner	17.25	25192	01/19/2021	

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01/19/2021	38322	Leap Managed IT		201001221.000	STREET Office Supplies	Street - clerk's office HP Printer/ black toner	18.00	25192	01/19/2021	
SubTotal Appropriation 201001221.000							35.25			
**Appropriation 201001222.000 STREET Operating Supplies										
01/19/2021	38312	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	50.75	25182	01/19/2021	
01/19/2021	38312	Praxair Dist. Inc/Mittler Supply		201001222.000	STREET Operating Supplies	Street - Industrial Acetylene/Ind High Pressure	72.11	25182	01/19/2021	
01/19/2021	38371	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - AA Energizer/ Weldable angle/fit	76.89	25241	01/19/2021	
01/19/2021	38371	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 2"x8" recelvertube; bolt snap	30.95	25241	01/19/2021	
01/19/2021	38306	Gralnger		201001222.000	STREET Operating Supplies	Street - Clear safety glasses	25.77	25176	01/19/2021	
01/19/2021	38347	Advanced Signs & Graphics		201001222.000	STREET Operating Supplies	Street - 24"x24" "Please Stay Back 200 Ft"	76.00	25217	01/19/2021	
01/19/2021	38304	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	2472.94	25174	01/19/2021	
01/19/2021	38304	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	7134.63	25174	01/19/2021	
01/19/2021	38370	Palmer Power & Truck Equipment		201001222.000	STREET Operating Supplies	Street - Conveyor chain 9'6"/ bearing bolt	3811.52	25240	01/19/2021	
01/06/2021	38294	Wex Bank		201001222.000	STREET Operating Supplies	Street - December 2020 fuel purchase	1379.75	38294 A	01/06/2021	
01/19/2021	38373	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	111.72	25243	01/19/2021	
01/19/2021	38373	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	127.40	25243	01/19/2021	
01/19/2021	38373	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 recycled concrete	82.60	25243	01/19/2021	
SubTotal Appropriation 201001222.000							15453.03			
**Appropriation 201001223.000 STREET Repair & Maint Supplies										
01/19/2021	38335	Share Corporation		201001223.000	STREET Repair & Maint Supplies	Street - car wash/wax; liquid laundry detergent; toilet bowl cleaner	409.82	25205	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mega Flex 2; 8G-8FJX	53.98	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Mobil delvac 1 atf	82.78	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 4 gear puller	18.39	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint	Street - cig lighter aux	5.64	25173	01/19/2021	



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					Supplies					
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - super glue ultra liquid	10.10	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 16W40 gal	55.17	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Jb stlk/ adhesive sealant clr	24.82	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - acry en2XSemi Glc bk	27.56	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - relay/accessory	17.21	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Oil filter	6.28	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - 5 min epoxy; sponge appl adhesion; black plastic weld	15.33	25173	01/19/2021	
01/19/2021	38378	Rolds Electrical Service, LLC		201001223.000	STREET Repair & Maint Supplies	Street - Spare lights Civic Green Project/ fixtures & poles	7890.60	25248	01/19/2021	
01/19/2021	38343	Best Equipment		201001223.000	STREET Repair & Maint Supplies	Street - Sandwich flexbolt	40.00	25213	01/19/2021	
01/19/2021	38346	Blossom Chevrolet Inc.		201001223.000	STREET Repair & Maint Supplies	Street stud/hub/bearings/seal/gasket/drum/nut	1589.38	25216	01/19/2021	
SubTotal Appropriation 201001223.000							10247.06			
**Appropriation 201001331.000 STREET Professional Services										
01/19/2021	38374	DMMPC		201001331.000	STREET Professional Services	Street - Transmap Pavement Inventory	4955.68	25244	01/19/2021	
SubTotal Appropriation 201001331.000							4955.68			
**Appropriation 201001332.000 STREET Comm. & Trans.										
12/18/2020	38216	Verizon Wireless		201001332.000	STREET Comm. & Trans.	Street - phone service 11/10- 12/09	40.53	25128	12/18/2020	
12/18/2020	38220	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator phone service 12/12 - 1/11	13.17	25132	12/18/2020	
12/23/2020	38240	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. / Business Internet 12/18/20 - 1/17/21	37.41	25143	12/23/2020	
01/19/2021	38370	Palmer Power & Truck		201001332.000	STREET Comm. & Trans.	Street - Conveyor chain 9'6"/	165.98	25240	01/19/2021	

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		Equipment				bearing bolt = freight charges				
01/19/2021	38343	Best Equipment		201001332.000	STREET Comm. & Trans.	Street - Sandwich flexbolt = freight charge	15.87	25213	01/19/2021	
01/19/2021	38343	Best Equipment		201001332.000	STREET Comm. & Trans.	Street - Street sweeper = freight charge	407.24	25213	01/19/2021	
SubTotal Appropriation 201001332.000							680.20			
**Appropriation 201001335.000 STREET Utility Services										
01/07/2021	38293	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Field Ops/Y'town Barn 12/03/20 - 12/30/20	255.55	25155	01/08/2021	
01/04/2021	38276	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Russ St. Bldg 2 11/18/2020 - 12/22/2020	13.06	38276 A	01/05/2021	
01/04/2021	38274	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 11/18/2020 - 12/22/2020	66.02	38274 A	01/05/2021	
12/18/2020	38218	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - December 2020 consolidated billing FOB	190.49	25130	12/18/2020	
01/07/2021	38295	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street Lights 12/1/2020 - 12/31/2020	3229.08	38295 A	01/07/2021	
12/18/2020	38218	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - December 2020 consolidated billing	545.80	25130	12/18/2020	
12/18/2020	38218	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - siren N CR 600 W	34.79	25130	12/18/2020	
SubTotal Appropriation 201001335.000							4335.79			
**Appropriation 201001336.000 STREET Repairs & Maintenance										
01/19/2021	38322	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525IF contract base rate 12/1 - 12/31 Field Ops	25.69	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525IF contract base rate 11/1/20 - 11/30/20 Field Ops	25.69	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - 525IF contract base rate 10/1/20 - 10/31/20 Field Ops	24.46	25192	01/19/2021	
01/19/2021	38329	Taylor Made Technology		201001336.000	STREET Repairs & Maintenance	Street - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
01/19/2021	38343	Best Equipment		201001336.000	STREET Repairs & Maintenance	Street - Street sweeper/hose assy/ leaf bleeder; screen; blower	13056.75	25213	01/19/2021	
01/19/2021	38360	Automotive West Inc.		201001336.000	STREET Repairs & Maintenance	Street - repair right rear spring/ overload/ center bolt	504.58	25230	01/19/2021	

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SubTotal Appropriation 201001336.000							13743.42			
**Appropriation 201001339.000 STREET Other Services & Charges										
01/19/2021	38371	Menards-Muncie		201001339.000	STREET Other Services & Charges	Street - citrus cleaner; clorox clean up; floor squeegee; push broom	91.34	25241	01/19/2021	
01/19/2021	38382	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - cleaning service FOB; 12/13 12/20 12/27 1/3 1/10	93.75	25252	01/19/2021	
01/19/2021	38358	Best Way Disposal		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edlth St. / January 2020	508.00	25228	01/19/2021	
01/19/2021	38381	Clean-Cut Lawn & Landscape, Inc		201001339.000	STREET Other Services & Charges	Street - Holidays Christmas Pots	2088.00	25251	01/19/2021	
SubTotal Appropriation 201001339.000							2781.09			
**Appropriation 201001438.000 STREET Debt Service										
12/30/2020	38262	Northwest Bank		201001438.000	STREET Debt Service	Snow Plow loan	8113.53	38262 A	12/31/2020	
01/04/2021	38270	Chase Bank		201001438.000	STREET Debt Service	2019 Refunding 2008 GO Bonds/ Principal	13200.00	25159	01/04/2021	
SubTotal Appropriation 201001438.000							21313.53			
**Appropriation 201001439.000 STREET Bond Interest										
12/30/2020	38262	Northwest Bank		201001439.000	STREET Bond Interest	Snow Plow loan	839.64	38262 A	12/31/2020	
01/04/2021	38270	Chase Bank		201001439.000	STREET Bond Interest	2019 Refunding 2008 GO Bonds/ Interest	2173.64	25159	01/04/2021	
SubTotal Appropriation 201001439.000							3013.28			
SubTotal Department 001							101237.37			
SubTotal Fund 201							101237.37			
**Fund 202 Local Road And Street										
**Department 001 COUNCIL										
**Appropriation 202001339.000 LRS OTHER SERVICE & CHG										
01/19/2021	38376	American Pavements, Inc.		202001339.000	LRS OTHER SERVICE & CHG	Microsurfacing/ Street Prep	162696.67	25246	01/19/2021	
SubTotal Appropriation 202001339.000							162696.67			
SubTotal Department 001							162696.67			

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SubTotal Fund 202							162696.67			
<b>**Fund 204 Park And Recreation - Operating</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 204001111.000 PARK Salaries &amp; Wages</b>										
12/23/2020	38231	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1954.90	38231 A	12/23/2020	
01/08/2021	38284	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	100.00	38284 A	01/08/2021	
01/08/2021	38282	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	38282 A	01/08/2021	
SubTotal Appropriation 204001111.000							3753.30			
<b>**Appropriation 204001112.000 PARK Employee Benefits</b>										
12/23/2020	38235	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - December 24 2020 retirement	218.95	38235 A	12/23/2020	
01/07/2021	38289	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - January 8 2021 retirement	190.22	38289 A	01/07/2021	
01/07/2021	38286	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - Irs Ach Debit 1/8/2021 payroll	127.82	38286 A	01/07/2021	
01/07/2021	38287	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - Irs Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	7.65	38287 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - IRS Ach debit Payroll 12/24/2020	147.44	38233 A	12/23/2020	
12/23/2020	38238	Siho Insurance Services		204001112.000	PARK Employee Benefits	Park - January 2021 coverage	129.82	25141	12/23/2020	
SubTotal Appropriation 204001112.000							821.90			
<b>**Appropriation 204001221.000 PARK &amp; RECREATION - Office Supplies</b>										
01/19/2021	38322	Leap Managed IT		204001221.000	PARK & RECREATION - Office Supplies	Park - clerk's office HP Printer/ black toner	18.00	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		204001221.000	PARK & RECREATION - Office Supplies	Park - clerk's office Dell Printer/ yellow toner	17.25	25192	01/19/2021	
SubTotal Appropriation 204001221.000							35.25			
<b>**Appropriation 204001222.000 PARK Operating Supplies</b>										
01/19/2021	38306	Grainger		204001222.000	PARK Operating Supplies	Park - Clear safety glasses	25.77	25176	01/19/2021	
SubTotal Appropriation 204001222.000							25.77			

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**Appropriation 204001223.000 PARK Repair & Maint Supplies										
01/19/2021	38332	MaCallister Machinery CO., Inc		204001223.000	PARK Repair & Maint Supplies	Park - Stud/ hex head nut / wheel as	145.07	25202	01/19/2021	
01/19/2021	38378	Reids Electrical Service, LLC		204001223.000	PARK Repair & Maint Supplies	Park - Spare lights Civic Green Project/ fixtures & poles	7890.80	25248	01/19/2021	
SubTotal Appropriation 204001223.000							8035.67			
**Appropriation 204001332.000 PARK Comm. & Trans.										
12/18/2020	38220	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator phone service 12/12 - 1/11	13.17	25132	12/18/2020	
12/23/2020	38240	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. / Business Internet 12/18/20 - 1/17/21	37.41	25143	12/23/2020	
SubTotal Appropriation 204001332.000							50.58			
**Appropriation 204001335.000 PARK Utility Services										
01/07/2021	38293	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Field Ops/Y'town Barn 12/03/20 - 12/30/20	256.55	25165	01/08/2021	
01/04/2021	38274	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edith St. Bldg 1 11/18/2020 - 12/22/2020	66.02	38274 A	01/05/2021	
01/04/2021	38276	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Russ St. Bldg 2 11/18/2020 - 12/22/2020	13.07	38276 A	01/05/2021	
12/18/2020	38218	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - December 2020 consolidated billing	818.03	25130	12/18/2020	
12/18/2020	38218	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - December 2020 consolidated billing FOB	190.49	25130	12/18/2020	
SubTotal Appropriation 204001335.000							1344.16			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
01/19/2021	38377	Myrick's, LLC		204001336.000	PARK Repairs & Maintenance (Contract)	Park - removed 20 trees / Morrows Meadow	5000.00	25247	01/19/2021	
01/19/2021	38322	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF contract base rate 10/1/20 - 10/31/20 Field Ops	24.46	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF contract base rate 12/1 - 12/31 Field Ops	25.68	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - 525IF contract base rate 11/1/20 - 11/30/20 Field Ops	25.68	25192	01/19/2021	

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01/19/2021	38329	Taylor Made Technology		204001336.000	PARK Repairs & Maintenance (Contract)	Park - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
SubTotal Appropriation 204001336.000							5182.07			
**Appropriation 204001337.000 Park - Rentals										
01/19/2021	38297	Munciana Real Estate LLC		204001337.000	Park - Rentals	Park - YMCA shared space	7233.38	25167	01/19/2021	
SubTotal Appropriation 204001337.000							7233.38			
**Appropriation 204001339.000 PARK Other Serv & Charges										
01/19/2021	38382	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - cleaning service FOB; 12/13 12/20 12/27 1/3 1/10	93.75	25252	01/19/2021	
01/19/2021	38368	Best Way Disposal		204001339.000	PARK Other Serv & Charges	Park - 8601 Adellne Rd. December 2020	200.00	25228	01/19/2021	
SubTotal Appropriation 204001339.000							293.75			
**Appropriation 204001438.000 PARK Debt Service (GO Bond Principal)										
01/04/2021	38270	Chase Bank		204001438.000	PARK Debt Service (GO Bond Principal)	2019 Refunding 2008 GO Bonds/ Principal	34800.00	25159	01/04/2021	
SubTotal Appropriation 204001438.000							34800.00			
**Appropriation 204001439.000 PARK G.O. Bond Interest Payment										
01/04/2021	38270	Chase Bank		204001439.000	PARK G.O. Bond Interest Payment	2019 Refunding 2008 GO Bonds/ Interest	5730.52	25159	01/04/2021	
SubTotal Appropriation 204001439.000							5730.52			
SubTotal Department 001							67306.35			
SubTotal Fund 204							67306.35			
**Fund 218 Economic Development Area 1 Tif 1 (Operating)										
**Department 001 COUNCIL										
**Appropriation 218001303.000 REDEVELOP Interest Payment										
01/04/2021	38269	Chase Bank		218001303.000	REDEVELOP Interest Payment	2019 Refunding 2009 Redevelopment Bonds/ Interest	2745.00	25158	01/04/2021	
SubTotal Appropriation 218001303.000							2745.00			
**Appropriation 218001306.000 REDEVELOPMENT Bond Payment										

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01/04/2021	38269	Chase Bank		218001306.000	REDEVELOPMENT Bond Payment	2019 Refunding 2009 Redevelopent Bonds/ Principal	15000.00	25158	01/04/2021	
SubTotal Appropriation 218001306.000							15000.00			
SubTotal Department 001							17745.00			
SubTotal Fund 218							17745.00			
<b>**Fund 249 Lit - Public Safety</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 249001331.000 LIT Public Safety Professional</b>										
01/06/2021	38281	First Merchants Bank		249001331.000	LIT Public Safety Professional	BOT Town Hall/ Principal	50486.39	25161	01/06/2021	
01/06/2021	38281	First Merchants Bank		249001331.000	LIT Public Safety Professional	BOT Town Hall/ Interest	47455.47	25161	01/06/2021	
SubTotal Appropriation 249001331.000							97921.86			
SubTotal Department 001							97921.86			
SubTotal Fund 249							97921.86			
<b>**Fund 321 Rdc Tif #2 (Chase/cr 600)</b>										
<b>**Department 001 COUNCIL</b>										
<b>**Appropriation 321001303.000 RDC TIF 2 - INTEREST</b>										
01/04/2021	38269	Chase Bank		321001303.000	RDC TIF 2 - INTEREST	2019 Refunding 2009 Redevelopent Bonds/ Interest	2745.00	25158	01/04/2021	
SubTotal Appropriation 321001303.000							2745.00			
<b>**Appropriation 321001306.000 RDC TI F 2 BOND PAYMENT</b>										
01/04/2021	38269	Chase Bank		321001306.000	RDC TI F 2 BOND PAYMENT	2019 Refunding 2009 Redevelopent Bonds/ Principal	15000.00	25158	01/04/2021	
SubTotal Appropriation 321001306.000							15000.00			
SubTotal Department 001							17745.00			
SubTotal Fund 321							17745.00			

**\*\*Fund 322 Rdc Tif #3 (Cr600/ St Rd 332)****\*\*Department 001 COUNCIL**

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**Appropriation 322001303.000 RDC TIF 3 INTEREST										
01/04/2021	38269	Chase Bank		322001303.000	RDC TIF 3 INTEREST	2019 Refunding 2009 Redevelopent Bonds/ Interest	2745.00	25158	01/04/2021	
SubTotal Appropriation 322001303.000							2745.00			
**Appropriation 322001306.000 RDC TIF 3 PRINICIPAL										
01/04/2021	38269	Chase Bank		322001306.000	RDC TIF 3 PRINICIPAL	2019 Refunding 2009 Redevelopent Bonds/ Principal	15000.00	25158	01/04/2021	
SubTotal Appropriation 322001306.000							15000.00			
SubTotal Department 001							17745.00			
SubTotal Fund 322							17745.00			
**Fund 350 Lease Rental Fund (Canal St)										
**Department 001 COUNCIL										
**Appropriation 350001381.000 Lease Rental Bond Payment (Canal 2018)										
12/29/2020	38260	Old National Bank-Wealth Management		350001381.000	Lease Rental Bond Payment (Canal 2018)	2018 Yorktown Redevelopment	187500.00	38260 A	12/31/2020	
SubTotal Appropriation 350001381.000							187500.00			
SubTotal Department 001							187500.00			
SubTotal Fund 350							187500.00			
**Fund 359 Civic Green Lease Rental										
**Department 001 COUNCIL										
**Appropriation 359001339.000 Lease Rental Payment										
12/28/2020	38263	Huntington National Bank		359001339.000	Lease Rental Payment	2019 Yorktown Redevelopment Authority Ad Valorem Property Tax	129807.23	38263	12/28/2020	
12/28/2020	38263	Huntington National Bank		359001339.000	Lease Rental Payment	2019 Yorktown Redevelopment Authority Ad Valorem Property Tax	59692.77	38263	12/28/2020	
SubTotal Appropriation 359001339.000							189500.00			
SubTotal Department 001							189500.00			
SubTotal Fund 359							189500.00			



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**Fund 601 Water Utility Operating										
**Department 001 COUNCIL										
**Appropriation 601001111.000 WATER PLANT WAGES										
01/08/2021	38282	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	8120.88	38282 A	01/08/2021	
01/08/2021	38284	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	1300.00	38284 A	01/08/2021	
12/23/2020	38231	Town of Yorktown/Payroll		601001111.000	WATER PLANT WAGES	Water plant	7780.83	38231 A	12/23/2020	
SubTotal Appropriation 601001111.000							17201.71			
**Appropriation 601001112.000 WATER ADMIN WAGES										
12/23/2020	38231	Town of Yorktown/Payroll		601001112.000	WATER ADMIN WAGES	Water Adm.	1104.17	38231 A	12/23/2020	
SubTotal Appropriation 601001112.000							1104.17			
**Appropriation 601001113.000 WATER OFFICE WAGES										
01/08/2021	38284	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	250.00	38284 A	01/08/2021	
01/08/2021	38282	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3168.69	38282 A	01/08/2021	
12/23/2020	38231	Town of Yorktown/Payroll		601001113.000	WATER OFFICE WAGES	Water Office	3134.62	38231 A	12/23/2020	
SubTotal Appropriation 601001113.000							6553.31			
**Appropriation 601001114.000 Public Employ. Retirement Fund										
01/07/2021	38289	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - January 8 2021 retirement	1446.98	38289 A	01/07/2021	
12/23/2020	38236	Public Emp Retirement Fund		601001114.000	Public Employ. Retirement Fund	Water - December 24 2020 retirement	1400.38	38236 A	12/23/2020	
12/23/2020	38233	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - IRS Ach debit Payroll 12/24/2020	890.08	38233 A	12/23/2020	
01/07/2021	38287	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - Irs Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	118.67	38287 A	01/07/2021	
01/07/2021	38286	IRS Ach Debit		601001114.000	Public Employ. Retirement Fund	Water - Irs Ach Debit 1/8/2021 payroll	834.26	38286 A	01/07/2021	
SubTotal Appropriation 601001114.000							4689.27			
**Appropriation 601001115.000 EMPLOYEE GROUP INS. #1										
12/23/2020	38238	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - January 2021 coverage	5471.86	25141	12/23/2020	
12/23/2020	38238	Siho Insurance Services		601001115.000	EMPLOYEE GROUP INS. #1	Water - January 2021 coverage retiree	544.43	25141	12/23/2020	

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SubTotal Appropriation 601001115.000							6016.29			
<b>**Appropriation 601001223.000 Water-Fuel</b>										
01/06/2021	38294	Wex Bank		601001223.000	Water-Fuel	Water - December 2020 fuel purchase	572.48	38294 A	01/06/2021	
SubTotal Appropriation 601001223.000							572.48			
<b>**Appropriation 601001225.000 CHEMICALS</b>										
01/19/2021	38323	HML Inc.		601001225.000	CHEMICALS	Water - coliform present/absent 24 hr rush SA# 403261	40.00	25193	01/19/2021	
01/19/2021	38323	HML Inc.		601001225.000	CHEMICALS	Water - Coliform present/absent 24 hr rush SA# 402111	40.00	25193	01/19/2021	
01/19/2021	38323	HML Inc.		601001225.000	CHEMICALS	Water - coliform present/absent 24 hr rush SA# 403222	40.00	25193	01/19/2021	
01/19/2021	38323	HML Inc.		601001225.000	CHEMICALS	Water - 9 Coliform present/absent 1 24 hr rush SA#402063-SA#402072	220.00	25193	01/19/2021	
SubTotal Appropriation 601001225.000							340.00			
<b>**Appropriation 601001231.000 Materials &amp; Supplies</b>										
01/19/2021	38371	Menards-Muncie		601001231.000	Materials & Supplies	Water - small clip box; female hose adapter	10.57	25241	01/19/2021	
01/19/2021	38371	Menards-Muncie		601001231.000	Materials & Supplies	Water - clorox bleach; chrome drip bowl; fence staple	8.78	25241	01/19/2021	
01/19/2021	38371	Menards-Muncie		601001231.000	Materials & Supplies	Water - Infrared heater	79.97	25241	01/19/2021	
01/19/2021	38317	Utility Supply Company		601001231.000	Materials & Supplies	Water -compression coupling	366.84	25187	01/19/2021	
01/19/2021	38317	Utility Supply Company		601001231.000	Materials & Supplies	Water - sold cap; lug style retainer for ductile & pvc/ bolt/gasket kit	156.06	25187	01/19/2021	
01/19/2021	38317	Utility Supply Company		601001231.000	Materials & Supplies	Water - hymax coupling / gasket joint pvc pipe	887.24	25187	01/19/2021	
01/19/2021	38342	Aqua Systems		601001231.000	Materials & Supplies	Water - Park 1 Water 40# solar	566.63	25212	01/19/2021	
SubTotal Appropriation 601001231.000							2076.09			
<b>**Appropriation 601001232.000 Water-Office Supplies</b>										
01/19/2021	38372	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office/ business cards	6.81	25242	01/19/2021	

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01/19/2021	38372	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office / .7mm pencil; calendar deskpad	18.77	25242	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001232.000	Water-Office Supplies	Water - clerk's office Dell Printer/ yellow toner	17.25	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001232.000	Water-Office Supplies	Water - clerk's office HP Printer/ black toner	18.00	25192	01/19/2021	
SubTotal Appropriation 601001232.000							60.83			
**Appropriation 601001324.000 WATER - COMMUNICATIONS										
01/07/2021	38292	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Water - Water/Sewer/Trash billing Dec 2020	188.65	25162	01/07/2021	
12/28/2020	38253	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	December 2020 T/S/W billing	217.58	25151	12/29/2020	
01/04/2021	38266	AT&T		601001324.000	WATER - COMMUNICATIONS	Park 1 Water - monthly service 12/25/2020 - 1/24/2021	199.88	25155	01/04/2021	
12/18/2020	38216	Verizon Wireless		601001324.000	WATER - COMMUNICATIONS	Water - phone service 11/10- 12/09	141.86	25128	12/18/2020	
01/19/2021	38302	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - answering service 33.82	33.82	25172	01/19/2021	
01/19/2021	38383	Omni-Site.Net		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water/ 1 yr wireless service reporting -24 hours	276.00	25253	01/19/2021	
01/19/2021	38383	Omni-Site.Net		601001324.000	WATER - COMMUNICATIONS	Water - 1 yr wireless service reporting -15 minutes Wel#4	384.00	25253	01/19/2021	
12/18/2020	38220	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator phone service 12/12 - 1/11	13.18	25132	12/18/2020	
12/23/2020	38240	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. / Business Internet 12/18/20 - 1/17/21	37.41	25143	12/23/2020	
12/18/2020	38217	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Ethernet Dedicated Internet service 12/1 - 12/31	162.50	25129	12/18/2020	
12/28/2020	38250	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St. Business voice edge 12/15/2020-1/14/2021	178.45	25150	12/29/2020	
12/23/2020	38241	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - clerk iPad service 11/12/20 - 12/11/20	15.82	25144	12/23/2020	
SubTotal Appropriation 601001324.000							1848.76			

\*\*Appropriation 601001331.000 WATER - PROFESSIONAL SRVS

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01/19/2021	38363	Butler Fairman & Seufert, Inc		601001331.000	WATER - PROFESSIONAL SRVS	Water - Park One Water System Assistance	2387.70	25233	01/19/2021	
SubTotal Appropriation 601001331.000							2387.70			
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)										
01/19/2021	38329	Taylor Made Technology		601001336.000	Water Repairs & Maintenance (Contract)	Water - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021	
SubTotal Appropriation 601001336.000							106.25			
**Appropriation 601001339.000 WATER - Other Services and Charges										
01/19/2021	38382	Lana Patterson		601001339.000	WATER - Other Services and Charges	Water - cleaning service FOB; 12/13 12/20 12/27 1/3 1/10	93.75	25252	01/19/2021	
01/19/2021	38348	Invoice Cloud, Inc		601001339.000	WATER - Other Services and Charges	Water - billing portal	96.66	25218	01/19/2021	
01/19/2021	38392	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - scraper/ xtract mat/ duralite mat/ sanis screen 12/16/2020	41.03	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - active scraper/ xtract mat/ duralite mat/ sanis screen 1/5/2021	13.96	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - scraper/ xtract mat/ duralite mat; sanis screen 12/22/2020	25.20	38392 EFT	01/19/2021	
01/19/2021	38392	Cintas Corp.		601001339.000	WATER - Other Services and Charges	Water - scraper/ xtract mat/ duralite mat/ sanis screen 12/29/2020	13.96	38392 EFT	01/19/2021	
01/19/2021	38364	Office Pride, LLC		601001339.000	WATER - Other Services and Charges	Water - Janitorial services provided 2x per week; 1 Full 1 Partial	291.73	25234	01/19/2021	
SubTotal Appropriation 601001339.000							576.29			
**Appropriation 601001351.000 Utilities										
01/07/2021	38293	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. Field Ops/Y'town Barn 12/03/20 - 12/30/20	256.55	25165	01/08/2021	
01/04/2021	38274	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 11/18/2020 - 12/22/2020	66.03	38274 A	01/05/2021	
01/04/2021	38276	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ St. Bldg	13.07	38276 A	01/05/2021	

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						2 11/18/2020 - 12/22/2020				
01/04/2021	38277	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 11/18/2020 - 12/22/2020	98.22	38277 A	01/05/2021	
01/04/2021	38276	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 11/18/2020 - 12/21/2020	8.60	38276 A	01/06/2021	
12/18/2020	38218	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - December 2020 consolidated billing FOB	190.49	25130	12/18/2020	
12/18/2020	38218	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - December 2020 consolidated billing	2702.75	25130	12/18/2020	
12/18/2020	38218	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - December 2020 consolidated billing 9800 W. Smith St.	92.28	25130	12/18/2020	
SubTotal Appropriation 601001351.000							3427.89			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
01/19/2021	38308	Grainger		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Clear safety glasses	25.77	25176	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water -C256IF contract base rate 11/1/20 - 11/30/20 utility office	51.37	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water- 4536I contract base rate 12/1 - 12/31 clerk's office	51.38	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 525IF contract base rate 12/1 - 12/31 Field Ops	25.69	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 4536I contract base rate 10/1/20 - 10/31/20 clerk's office	48.93	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water- 525IF contract base rate 11/1/20 - 11/30/20 Field Ops	25.69	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - C256IF contract base rate 10/1/20 - 10/31/20 utility office	48.92	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 525IF contract base rate 10/1/20 - 10/31/20 Field Ops	24.47	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water - C256IF contract base rate 12/1 - 12/31 utility office	51.37	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		601001361.000	WATER-Contractual Services Repair & Maint.	Water -4536I contract base rate 11/1/20 - 11/30/20 clerk's office	51.38	25192	01/19/2021	

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SubTotal Appropriation 601001361.000							404.97			
**Appropriation 601001362.000 WATER - Contract Engineering										
01/19/2021	38349	WW Williams, LLC		601001362.000	WATER - Contract Engineering	Water - Generator will not shutdown in low idle when you hit the stop	1108.00	25219	01/19/2021	
SubTotal Appropriation 601001362.000							1108.00			
**Appropriation 601001363.000 WATER Repairs										
01/19/2021	38333	Battery Xpress		601001363.000	WATER Repairs	Water - Well #4; Z1280 12V 8AH	24.95	25203	01/19/2021	
01/19/2021	38305	Bobcat of Anderson		601001363.000	WATER Repairs	Water- Excavator/ fuel filter; oil filter; hyd fluid	354.30	25175	01/19/2021	
SubTotal Appropriation 601001363.000							379.25			
**Appropriation 601001371.000 RENTS										
01/19/2021	38330	EK Prop, LLC		601001371.000	RENTS	Water - Rent 9800 W. Smith St.	1291.67	25200	01/19/2021	
01/19/2021	38330	EK Prop, LLC		601001371.000	RENTS	Water - Rent 9800 W. Smith St./ CAM summary 2020	601.75	25200	01/19/2021	
SubTotal Appropriation 601001371.000							1893.42			
**Appropriation 601001391.000 Miscellaneous Expenses										
12/30/2020	38255	Yorktown Sewage		601001391.000	Miscellaneous Expenses	2020 Jan & July Sew loan to Water pymt (\$17,500 each)	35000.00	38255 A	12/30/2020	
01/04/2021	38271	USI Insurance Service, LLC		601001391.000	Miscellaneous Expenses	Water - Public Officials Bond Renewal	86.64	25160	01/04/2021	
01/19/2021	38298	Concentra Medical Centers		601001391.000	Miscellaneous Expenses	Water - M. Cantanzarite DOT Physical	98.50	25168	01/19/2021	
SubTotal Appropriation 601001391.000							35185.04			
**Appropriation 601001392.000 SALES TAX										
12/18/2020	38223	Indiana Dept of Revenue		601001392.000	SALES TAX	November 2020 water sales tax	4295.02	38223 A	12/14/2020	
SubTotal Appropriation 601001392.000							4295.02			
**Appropriation 601001393.000 Utility Receipts Tax										
12/18/2020	38224	Indiana Dept of Revenue		601001393.000	Utility Receipts Tax	4th quarter URT	3464.85	38224 A	12/16/2020	
SubTotal Appropriation 601001393.000							3464.85			

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**Appropriation 601001394.000 REFUND OVERPAYMENT										
01/19/2021	38355	Rhonda Janney		601001394.000	REFUND OVERPAYMENT	Refund overpayment	9.29	25225	01/19/2021	
01/19/2021	38356	TK Construction		601001394.000	REFUND OVERPAYMENT	Refund overpayment	12.71	25226	01/19/2021	
01/19/2021	38357	Sonia Schaible		601001394.000	REFUND OVERPAYMENT	Refund overpayment	25.42	25227	01/19/2021	
SubTotal Appropriation 601001394.000							47.42			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
01/05/2021	38280	Northwest Bank		601001395.000	Water - Banking Fees & Charges	End of month fee's	14.61	38280 A	01/05/2021	
01/04/2021	38273	First Data		601001395.000	Water - Banking Fees & Charges	Utility office credit card fee's December 2020	29.13	38273 A	01/04/2021	
SubTotal Appropriation 601001395.000							43.74			
**Appropriation 601001438.000 G.O./PARK BOND PRINCIPAL										
01/04/2021	38270	Chase Bank		601001438.000	G.O./PARK BOND PRINCIPAL	2019 Refunding 2008 GO Bonds/ Principal	6000.00	25159	01/04/2021	
SubTotal Appropriation 601001438.000							6000.00			
**Appropriation 601001439.000 G.O./PARK BOND INTEREST										
01/04/2021	38270	Chase Bank		601001439.000	G.O./PARK BOND INTEREST	2019 Refunding 2008 GO Bonds/ Interest	988.02	25159	01/04/2021	
SubTotal Appropriation 601001439.000							988.02			
**Appropriation 601001444.000 WATER - Machinery & Equipment										
01/19/2021	38329	Taylor Made Technology		601001444.000	WATER - Machinery & Equipment	Water - (utility office) power strips	12.50	25199	01/19/2021	
SubTotal Appropriation 601001444.000							12.50			
**Appropriation 601001461.000 WATER Oper. Transfer Bond Payment										
12/30/2020	38257	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Dec 2020 DW SRF B&I (2014 Bonds)	7490.00	38257 A	12/30/2020	
12/30/2020	38257	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Nov 2020 DW SRF B&I (2014 Bonds)	7490.00	38257 A	12/30/2020	
12/30/2020	38257	Yorktown Water Works		601001461.000	WATER Oper. Transfer Bond Payment	Oct 2020 DW SRF B&I (2014 Bonds)	7490.00	38257 A	12/30/2020	

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SubTotal Appropriation 601001461.000							22470.00			
**Appropriation 601001462.000 WATER OPERATING TRANSFER TO DEPREC.										
12/30/2020	38264	Yorktown Water Works		601001462.000	WATER OPERATING TRANSFER TO DEPREC.	2020 Water Depr Transfer (\$3,000 per mo)	36000.00	38264 A	12/30/2020	
SubTotal Appropriation 601001462.000							36000.00			
SubTotal Department 001							159253.26			
SubTotal Fund 601							159253.26			
**Fund 604 Water Utility Meter Deposit										
**Department 001 COUNCIL										
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS										
01/19/2021	38308	Buell Reich		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25178	01/19/2021	
01/19/2021	38309	Joshua Cooksey		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25179	01/19/2021	
01/19/2021	38310	Jilllann Short		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25180	01/19/2021	
01/19/2021	38311	David & Sarah Miller		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25181	01/19/2021	
01/19/2021	38318	Sandra Watters		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25188	01/19/2021	
01/19/2021	38319	Yorktown Dentistry		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25189	01/19/2021	
01/19/2021	38320	Deborah Perry		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25190	01/19/2021	
01/19/2021	38321	Carolyn Wright		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25191	01/19/2021	
01/19/2021	38324	Kris Jones		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25194	01/19/2021	
01/19/2021	38326	Nathan Jones		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25195	01/19/2021	
01/19/2021	38326	Bryan Edwards		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25196	01/19/2021	
01/19/2021	38327	Jessica Dudley		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25197	01/19/2021	



**\*\*Appropriation 606001113.000 SEWER OFFICE SALARIES**

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01/08/2021	38284	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	250.00	38284 A	01/08/2021	
01/08/2021	38282	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3168.70	38282 A	01/08/2021	
12/23/2020	38231	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3134.63	38231 A	12/23/2020	
SubTotal Appropriation 606001113.000							6553.33			
**Appropriation 606001114.000 SEWER ADM SALARIES										
12/23/2020	38231	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	38231 A	12/23/2020	
SubTotal Appropriation 606001114.000							1104.16			
**Appropriation 606001115.000 Employer Share PERF										
01/07/2021	38289	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - January 8 2021 retirement	612.04	38289 A	01/07/2021	
01/07/2021	38289	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - January 8 2021 retirement	1564.87	38289 A	01/07/2021	
12/23/2020	38235	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - December 24 2020 retirement	624.87	38235 A	12/23/2020	
12/23/2020	38235	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - December 24 2020 retirement	1425.94	38235 A	12/23/2020	
SubTotal Appropriation 606001115.000							4227.72			
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE										
12/23/2020	38238	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - January 2021 coverage	2334.99	25141	12/23/2020	
12/23/2020	38238	Siho Insurance Services		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - January 2021 coverage	5659.72	25141	12/23/2020	
SubTotal Appropriation 606001116.000							7994.71			
**Appropriation 606001117.000 EMPLOYER SHARE FICA										
01/07/2021	38286	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit 1/8/2021 payroll	1230.26	38286 A	01/07/2021	
01/07/2021	38287	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	187.43	38287 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - IRS Ach debit Payroll 12/24/2020	1240.21	38233 A	12/23/2020	
SubTotal Appropriation 606001117.000							2657.90			

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**Appropriation 606001200.000 WWTP CHEMICALS										
01/19/2021	38353	Blochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion	6992.30	25223	01/19/2021	
SubTotal Appropriation 606001200.000							6992.30			
**Appropriation 606001221.000 GASOLINE										
01/06/2021	38294	Wex Bank		606001221.000	GASOLINE	Wastewater - December 2020 fuel purchase	95.65	38294 A	01/06/2021	
SubTotal Appropriation 606001221.000							95.65			
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
01/19/2021	38306	Grainger		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Clear safety glasses	25.77	25176	01/19/2021	
01/19/2021	38303	Advance Auto Parts		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Starter 42MT	285.19	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - returned Starter 42MT/credit on Inv #593310	-285.19	25173	01/19/2021	
01/19/2021	38303	Advance Auto Parts		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Starter 37MT	307.27	25173	01/19/2021	
SubTotal Appropriation 606001222.000							333.04			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
01/19/2021	38331	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Bronze gate valve; threaded bonnet; rising stem	77.77	25201	01/19/2021	
01/19/2021	38331	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - PVC socket adapter; PVC bushing	26.34	25201	01/19/2021	
01/19/2021	38331	Warner Supply Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - PVC Tee; Nipple; bushing	36.12	25201	01/19/2021	
01/19/2021	38371	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - mini vent; 2" female cam x 2" mlp couplin	48.84	25241	01/19/2021	
12/18/2020	38221	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Heavy duty mater 4"x6"x3/4"	38.99	25133	12/18/2020	
12/18/2020	38221	John Deere Financial		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 5 gal Oil Hydr HK	85.58	25133	12/18/2020	
SubTotal Appropriation 606001223.000							313.64			

**\*\*Appropriation 606001226.000 WWTP LAB SUPPLIES**

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01/19/2021	38307	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	24.80	25177	01/19/2021	
01/19/2021	38307	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled; 5 gal fresh & pure	32.70	25177	01/19/2021	
01/19/2021	38316	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - eye saline concentrate	42.95	25186	01/19/2021	
01/19/2021	38316	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Liquid-nox cleaning compound/ phosphate free	224.20	25186	01/19/2021	
SubTotal Appropriation 606001226.000							324.65			
**Appropriation 606001228.000 WWTP Repair & Maint Supplies										
01/19/2021	38364	Kirby-Risk Supply Co./Corporation		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Hoff A6AXFN	207.96	25224	01/19/2021	
01/19/2021	38383	Omni-Site.Net		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Annual plan	330.00	25253	01/19/2021	
12/18/2020	38221	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 1.5" coupling; 1 1/2" hose suction	36.88	25133	12/18/2020	
01/19/2021	38345	Thyssenkrupp Elevator Corp.		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Bronze/oil & grease only	270.30	25216	01/19/2021	
SubTotal Appropriation 606001228.000							845.14			
**Appropriation 606001232.000 Sewer - Office Supplies										
01/19/2021	38372	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office / .7mm pencil; calendar deskpad	18.77	25242	01/19/2021	
01/19/2021	38372	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office/ business cards	6.80	25242	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001232.000	Sewer - Office Supplies	Sewer - clerk's office HP Printer/ black toner	18.00	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001232.000	Sewer - Office Supplies	Sewer - clerk's office Dell Printer/ yellow toner	17.25	25192	01/19/2021	
SubTotal Appropriation 606001232.000							60.82			
**Appropriation 606001332.000 Sewer-Comm & Internet										
12/28/2020	38263	U.S. Post Office		606001332.000	Sewer-Comm & Internet	December 2020 T/S/W billing	217.68	25151	12/29/2020	
01/07/2021	38292	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Sewer - Water/Sewer/Trash billing Dec 2020	188.65	25162	01/07/2021	
12/18/2020	38216	Verizon Wireless		606001332.000	Sewer-Comm & Internet	Sewer - phone service 11/10-	20.26	25128	12/18/2020	

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						12/09				
01/19/2021	38302	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - answering service 33.82	33.81	25172	01/19/2021	
01/19/2021	38383	Omni-Site.Net		606001332.000	Sewer-Comm & Internet	Sewer - Wireless service reporting -15 minutes	2688.00	25253	01/19/2021	
12/18/2020	38220	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator phone service 12/12 - 1/11	13.18	25132	12/18/2020	
12/23/2020	38240	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. / Business Internet 12/18/20 - 1/17/21	37.41	25143	12/23/2020	
12/28/2020	38250	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St. Business voice edge 12/15/2020-1/14/2021	178.45	25150	12/29/2020	
12/18/2020	38217	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Ethernet Dedicated Internet service 12/1 - 12/31	162.50	25129	12/18/2020	
12/23/2020	38241	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - clerk iPad service 11/12/20 - 12/11/20	15.62	25144	12/23/2020	
SubTotal Appropriation 606001332.000							3555.46			
**Appropriation 606001333.000 WWTP Memberships/Travel										
01/19/2021	38359	Alliance of Ind Rural Water		606001333.000	WWTP Memberships/Travel	Wastewater - Annual Membership Due's/connection fee	343.08	25229	01/19/2021	
01/19/2021	38384	Central Indiana Operators Association - CIOA		606001333.000	WWTP Memberships/Travel	Wastewater - 2021 Memberships	60.00	25254	01/19/2021	
SubTotal Appropriation 606001333.000							403.08			
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet										
12/18/2020	38216	Verizon Wireless		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 11/10-12/09	60.02	25128	12/18/2020	
01/19/2021	38397	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 12/1/2020 - 12/31/2020	25.00	38397 ACH	01/19/2021	
01/19/2021	38399	Alan Neff		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend	25.00	38399 ACH	01/19/2021	
01/19/2021	38383	Omni-Site.Net		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Wireless service reporting - 15 minutes	768.00	25253	01/19/2021	
12/29/2020	38246	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. 12/29/2020 - 1/28/2021	285.77	38246 A	12/29/2020	

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12/28/2020	38250	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2201 S. West Business voice edge 12/15/2020-1/14/2021	103.65	25150	12/29/2020	
01/19/2021	38398	Macon Shroyer		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 12/5/2020 - 1/5/2021	25.00	38398	ACH	01/19/2021
01/19/2021	38396	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 11/15/2020 - 12/14/2020	25.00	38396	ACH	01/19/2021
SubTotal Appropriation 606001334.000							1317.44			
**Appropriation 606001335.000 WWTP Water Consumption										
01/07/2021	38293	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 12/02/2020 - 12/29/2020	485.70	25165	01/08/2021	
SubTotal Appropriation 606001335.000							485.70			
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)										
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer -4535I contract base rate 11/1/20 - 11/30/20 clerk's office	51.37	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater -400IF contract base rate 11/1/20 - 11/30/20	102.75	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF contract base rate 10/1/20 - 10/31/20 utility office	48.93	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer- 525IF contract base rate 11/1/20 - 11/30/20 Field Ops	25.69	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 4535I contract base rate 12/1 - 12/31 clerk's office	51.37	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF contract base rate 12/1 - 12/31	102.75	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525IF contract base rate 12/1 - 12/31 Field Ops	25.69	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - C256IF contract base rate 12/1 - 12/31 utility office	51.38	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 525IF contract base rate 10/1/20 - 10/31/20 Field Ops	24.47	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer -C256IF contract base rate 11/1/20 - 11/30/20 utility office	51.38	25192	01/19/2021	
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs &	Wastewater - 400If contract	97.86	25192	01/19/2021	

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					Maintenance (Contract)	base rate 10/1/20 - 10/31/20			
01/19/2021	38322	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - 45361 contract base rate 10/1/20 - 10/31/20 clerk's office	48.92	25192	01/19/2021
01/19/2021	38323	HML Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - multiple element testing SA# 401243 - SA# - 401244	1150.00	25193	01/19/2021
01/19/2021	38329	Taylor Made Technology		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - monthly IT Maintenance/remote back-ups	106.25	25199	01/19/2021
SubTotal Appropriation 606001336.000							1938.81		
<b>**Appropriation 606001338.000 SEWER Engineering/Attorney</b>									
01/19/2021	38363	Butler Fairman & Seufert, Inc		606001338.000	SEWER Engineering/Attorney	Sewer - MacAllister Sanitary Sewer Improvements	354.73	25233	01/19/2021
SubTotal Appropriation 606001338.000							354.73		
<b>**Appropriation 606001339.000 Sewer Other Services and Charges</b>									
01/19/2021	38382	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - cleaning service FOB; 12/13 12/20 12/27 1/3 1/10	93.75	25252	01/19/2021
01/19/2021	38303	Advance Auto Parts		606001339.000	Sewer Other Services and Charges	Sewer - Starter 37MT - freight	102.00	25173	01/19/2021
01/05/2021	38280	Northwest Bank		606001339.000	Sewer Other Services and Charges	End of month fee's	14.61	38280 A	01/05/2021
01/19/2021	38348	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - billing portal	96.67	25218	01/19/2021
01/19/2021	38392	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - active scraper/ xtract mat/ duralite mat/ sanis screen 1/05/2021	13.96	38392 EFT	01/19/2021
01/19/2021	38392	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - scraper/ xtract mat/ duralite mat/ sanis screen 12/29/2020	13.96	38392 EFT	01/19/2021
01/19/2021	38392	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - scraper/ xtract mat/ duralite mat/ sanis screen 12/22/2020	25.20	38392 EFT	01/19/2021
01/19/2021	38392	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - scraper/ xtract mat/ duralite mat/ sanis screen 12/15/2020	41.03	38392 EFT	01/19/2021
01/19/2021	38364	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week; 1 Full 1 Partial	291.73	25234	01/19/2021

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01/04/2021	38273	First Data		606001339.000	Sewer Other Services and Charges	Utility office credit card fee's December 2020	29.13	38273 A	01/04/2021	
SubTotal Appropriation 606001339.000							722.04			
**Appropriation 606001340.000 WWTP Engineering/Attorney										
01/19/2021	38363	Butler Fairman & Seufert, Inc		606001340.000	WWTP Engineering/Attorney	Wastewater - Facility Capital Improvements	21984.54	25233	01/19/2021	
SubTotal Appropriation 606001340.000							21984.54			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
01/19/2021	38362	Hach Company		606001343.000	WWTP CONTRACT WORK	Wastewater - Bnch Service	770.00	25232	01/19/2021	
SubTotal Appropriation 606001343.000							770.00			
**Appropriation 606001344.000 SEWER CONTRACT WORK										
01/19/2021	38380	Delaware Construction & Landscape, Inc.		606001344.000	SEWER CONTRACT WORK	Sewer - Lot 49 Laurel Meadows/Bored Meggy Lane	7400.00	25250	01/19/2021	
SubTotal Appropriation 606001344.000							7400.00			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
12/18/2020	38218	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - December 2020 consolidated billing	551.12	25130	12/18/2020	
SubTotal Appropriation 606001345.000							551.12			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
01/04/2021	38278	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 11/18/2020 - 12/22/2020	135.75	38278 A	01/05/2021	
12/18/2020	38218	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - December 2020 consolidated billing	8025.00	25130	12/18/2020	
SubTotal Appropriation 606001351.000							8160.75			
**Appropriation 606001352.000 SEWER VECTREN GAS										
01/07/2021	38293	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Field Ops/Y'town Barn 12/03/20 - 12/30/20	255.55	25165	01/08/2021	
01/04/2021	38276	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 2 11/18/2020 - 12/22/2020	13.07	38276 A	01/05/2021	



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01/04/2021	38276	Vectren Energy Delivery		606001362.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 11/18/2020 - 12/21/2020	8.50	38276 A	01/06/2021	
01/04/2021	38277	Vectren Energy Delivery		606001362.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 11/18/2020 - 12/22/2020	98.22	38277 A	01/06/2021	
01/04/2021	38274	Vectren Energy Delivery		606001362.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 1 11/18/2020 - 12/22/2020	66.03	38274 A	01/06/2021	
12/18/2020	38218	AEP/ Indiana Michigan Power		606001362.000	SEWER VECTREN GAS	Sewer - December 2020 consolidated billing 9800 W. Smith St.	92.27	25130	12/18/2020	
12/18/2020	38218	AEP/ Indiana Michigan Power		606001362.000	SEWER VECTREN GAS	Sewer - December 2020 consolidated billing FOB	190.49	25130	12/18/2020	
SubTotal Appropriation 606001362.000							725.13			
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE										
01/19/2021	38368	Best Way Disposal		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St. / January 2020	2333.20	25228	01/19/2021	
SubTotal Appropriation 606001359.000							2333.20			
**Appropriation 606001363.000 Sewer Repair & Maintenance										
01/19/2021	38383	Omni-Site.Net		606001363.000	Sewer Repair & Maintenance	Sewer - Annual plan	1155.00	25253	01/19/2021	
SubTotal Appropriation 606001363.000							1155.00			
**Appropriation 606001371.000 SEWAGE OFFICE RENT										
01/19/2021	38330	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Sewer - Rent 9800 W. Smith St.	1291.66	25200	01/19/2021	
01/19/2021	38330	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Sewer - Rent 9800 W. Smith St./ CAM summary 2020	601.74	25200	01/19/2021	
SubTotal Appropriation 606001371.000							1893.40			
**Appropriation 606001391.000 SEWAGE - MISC DISBURSEMENT										
01/04/2021	38271	USI Insurance Service, LLC		606001391.000	SEWAGE - MISC DISBURSEMENT	Sewer - Public Officials Bond Renewal	86.54	25160	01/04/2021	
SubTotal Appropriation 606001391.000							86.54			
**Appropriation 606001394.000 REFUND OVERPAYMENT										
01/19/2021	38366	Rhonda Janney		606001394.000	REFUND OVERPAYMENT	Refund overpayment	6.90	25226	01/19/2021	
01/19/2021	38366	TK Construction		606001394.000	REFUND OVERPAYMENT	Refund overpayment	28.08	25226	01/19/2021	
01/19/2021	38367	Sonia Schalble		606001394.000	REFUND OVERPAYMENT	Refund overpayment	12.44	25227	01/19/2021	



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TO DEPREC.										
12/30/2020	38265	Yorktown Sewage		606001462.000	SEWER OPERATING TRANSFER TO DEPREC.	Sewer Depr Transfer	35340.00	38265 A	12/30/2020	
SubTotal Appropriation 606001462.000							35340.00			
SubTotal Department 001							245223.53			
SubTotal Fund 606							245223.53			
**Fund 806 Payroll										
**Department 001 COUNCIL										
**Appropriation 806001921.000 FEDERAL INCOME TAX										
12/23/2020	38233	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	IRS Ach debit	6687.97	38233 A	12/23/2020	
01/07/2021	38286	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Irs Ach Debit 1/8/2021 payroll	7280.81	38286 A	01/07/2021	
01/07/2021	38287	IRS Ach Debit		806001921.000	FEDERAL INCOME TAX	Irs Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	1443.72	38287 A	01/07/2021	
SubTotal Appropriation 806001921.000							15412.50			
**Appropriation 806001922.000 FICA EMPLOYEE SHARE										
01/07/2021	38286	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Irs Ach Debit 1/8/2021 payroll	3930.46	38286 A	01/07/2021	
01/07/2021	38287	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	Irs Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	1067.10	38287 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		806001922.000	FICA EMPLOYEE SHARE	IRS Ach debit	4037.25	38233 A	12/23/2020	
SubTotal Appropriation 806001922.000							9024.81			
**Appropriation 806001923.000 STATE INCOME TAX										
12/10/2020	38222	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	November State 2020 taxes	4147.85	38222 A	12/11/2020	
01/04/2021	38272	Indiana Dept of Revenue		806001923.000	STATE INCOME TAX	December 2020 state taxes	7720.82	38272 A	01/05/2021	
SubTotal Appropriation 806001923.000							11868.67			
**Appropriation 806001924.000 COUNTY INCOME TAX										
12/10/2020	38222	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	November County 2020 taxes	1864.06	38222 A	12/11/2020	
01/04/2021	38272	Indiana Dept of Revenue		806001924.000	COUNTY INCOME TAX	December 2020 county taxes	3505.84	38272 A	01/05/2021	
SubTotal Appropriation 806001924.000							5369.89			
**Appropriation 806001926.000 PERF EMPLOYEE SHARE										

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01/07/2021	38289	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - January 8 2021 retirement	880.69	38289 A	01/07/2021
12/23/2020	38235	Public Emp Retirement Fund		806001926.000	PERF EMPLOYEE SHARE	Employee - December 24 2020 retirement	796.96	38235 A	12/23/2020
01/19/2021	38393	Ryan Jaromin		806001926.000	PERF EMPLOYEE SHARE	Reimbursement Insurance/overpayment	15.93	38393 ACH	01/19/2021
SubTotal Appropriation 806001926.000							1693.58		
**Appropriation 806001928.000 EMPLOYEE INS. # 1									
12/21/2020	38230	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	January 2021 coverage	1367.16	25138	12/23/2020
01/04/2021	38267	Liberty National		806001928.000	EMPLOYEE INS. # 1	January 2021 coverage	145.94	25156	01/04/2021
12/21/2020	38229	Principal Financial Group		806001928.000	EMPLOYEE INS. # 1	January 2021 coverage	2739.50	25137	12/23/2020
SubTotal Appropriation 806001928.000							4262.60		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
12/23/2020	38236	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	December 24 2020 deferred comp	65.00	25139	12/23/2020
01/07/2021	38290	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	January 8 2021 deferred comp	65.00	25163	01/08/2021
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
01/07/2021	38288	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 8 2021 payroll child support	486.00	38288 A	01/07/2021
12/23/2020	38234	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 24 2020 child support	486.00	38234 A	12/23/2020
01/07/2021	38291	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	January 8 2021 garnishment	171.44	25164	01/08/2021
12/23/2020	38237	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 2020 garnishment	171.44	25140	12/23/2020
12/23/2020	38238	Siho Insurance Services		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - January 2021 coverage	272.22	25141	12/23/2020
01/04/2021	38268	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	December 2020 memberships	320.44	25157	01/04/2021
SubTotal Appropriation 806001931.000							1907.54		
**Appropriation 806001935.000 MEDICARE									

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DATE	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/07/2021	38287	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit Payroll 1/8/2021 Longevity/Tech Pay	247.24	38287 A	01/07/2021	
01/07/2021	38286	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach Debit 1/8/2021 payroll	919.24	38286 A	01/07/2021	
12/23/2020	38233	IRS Ach Debit		806001935.000	MEDICARE	IRS Ach debit	944.20	38233 A	12/23/2020	
SubTotal Appropriation 806001935.000							2110.68			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
01/08/2021	38283	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46041.90	38283 A	01/08/2021	
01/08/2021	38285	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	13449.14	38285 A	01/08/2021	
12/23/2020	38232	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	48216.89	38232 A	12/23/2020	
12/21/2020	38242	Northwest Bank		806001936.000	NET PAYROLL WAGES PAID	Re-issue direct deposit E. Wurster; Invalid routing #	2453.57	38242 A	12/21/2020	
SubTotal Appropriation 806001936.000							110161.50			
SubTotal Department 001							161931.77			
SubTotal Fund 806							161931.77			
*** GRAND TOTAL ***							1739344.96			