

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

Accounts Payable Register

APV Register Batch - April 2021 Council Claims

All History

Grouped By Fund, Department, Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Fund 101 General Fund										
**Department 001 COUNCIL										
**Appropriation 101001111.000 Adm. TC Salaries & Wages										
04/01/2021	38808	Town of Yorktown/Payroll		101001111.000	Adm. TC Salaries & Wages	Administration	2208.34	38808 P	04/01/2021	
SubTotal Appropriation 101001111.000							2208.34			
**Appropriation 101001112.000 Adm. TC Employee Benefits										
03/31/2021	38810	IRS Ach Debit		101001112.000	Adm. TC Employee Benefits	Council - April 1 2021 Payroll IRS Ach debit	168.97	38810 EFT	03/31/2021	
SubTotal Appropriation 101001112.000							168.97			
**Appropriation 101001221.000 Adm. TC Office Supplies										
04/19/2021	38897	Thomas Business Center Inc.		101001221.000	Adm. TC Office Supplies	Council - Hvy Duty Staples; 8.5x11 copy paper	15.86	25580	04/19/2021	
SubTotal Appropriation 101001221.000							15.86			
**Appropriation 101001331.000 Adm. TC Professional Services										
04/19/2021	38851	Butler Fairman & Seufert, Inc		101001331.000	Adm. TC Professional Services	Council - General Services/Oliver Apartments February 2021	701.43	25535	04/19/2021	
04/19/2021	38850	Intersection, LLC		101001331.000	Adm. TC Professional Services	Council - March retainer	3500.00	25534	04/19/2021	
04/19/2021	38844	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Reimbursable Expenses	98.02	25528	04/19/2021	
04/19/2021	38844	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - The Oliver/ OTR Service	2500.00	25528	04/19/2021	
04/19/2021	38844	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Town Hall Representation	1450.00	25528	04/19/2021	
04/19/2021	38844	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - Economic Development/Developer Negotiations	390.00	25528	04/19/2021	
04/19/2021	38923	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - March 2021 Business	762.50	25605	04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38844	Veridus, Inc		101001331.000	Adm. TC Professional Services	Council - The Oliver/ Reimbursable Expenses	51.62	25528 04/19/2021	
04/19/2021	38923	Defur Voran LLP		101001331.000	Adm. TC Professional Services	Council - March 2021 Personnel	135.00	25605 04/19/2021	
04/19/2021	38939	DMMPC		101001331.000	Adm. TC Professional Services	Council - 2021 Aerial Imagery Project	666.67	25606 04/19/2021	
SubTotal Appropriation 101001331.000							10255.24		
**Appropriation 101001332.000 Adm. TC Comm. & Trans.									
03/24/2021	38798	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - 9312 W. Smith St./ Business VolceEdge 3/15/2021-4/14/2021	151.19	25504 03/24/2021	
03/25/2021	38803	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	March 2021 Billing Trash/Water/Sewer	224.28	25505 03/25/2021	
03/11/2021	38752	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - USPS / Greenwood, IN - Bond	31.35	25490 03/11/2021	
03/22/2021	38794	AT & T Mobility		101001332.000	Adm. TC Comm. & Trans.	Council - iPad/ iPhone service 2/12/2021 - 3/11/2021	249.96	25501 03/22/2021	
03/11/2021	38752	First Merchants Bank		101001332.000	Adm. TC Comm. & Trans.	Council - Amazon / Pelican Elite 50 Quart Cooler / shipping charge	25.04	25490 03/11/2021	
03/11/2021	38751	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.29	25489 03/11/2021	
03/25/2021	38807	Comcast Business		101001332.000	Adm. TC Comm. & Trans.	Council - Elevator mobility phone service 3/12/21 - 4/11/21	13.26	38807 EFT 03/24/2021	
04/06/2021	38882	U.S. Post Office		101001332.000	Adm. TC Comm. & Trans.	Billing Water/Sewer/Trash March 2021	194.88	25515 04/06/2021	
SubTotal Appropriation 101001332.000							1029.25		
**Appropriation 101001333.000 Adm. TC Printing & Advertising									
04/19/2021	38846	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - General Fund Additional Appropriation	15.54	25530 04/19/2021	
04/19/2021	38846	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Additional appropriation / General Fund	16.65	25530 04/19/2021	
04/19/2021	38846	The Star Press		101001333.000	Adm. TC Printing & Advertising	Council - Cumulative Capital Development Fund Tax Rate	53.28	25530 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 101001333.000							85.47		
**Appropriation 101001334.000 Adm. TC Insurance									
03/11/2021	38748	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - 3/1/2021 - 3/1/2022 Workers Comp Renewal	35469.20	25486 03/11/2021	
03/11/2021	38748	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - 3/1/2021 - 3/1/2021 Cyber Liability Policy	1066.35	25486 03/11/2021	
03/11/2021	38748	USI Insurance Service, LLC		101001334.000	Adm. TC Insurance	Council - 3/1/2021 - 3/1/2022 Commerical Package Renewal	29749.67	25486 03/11/2021	
SubTotal Appropriation 101001334.000							66285.22		
**Appropriation 101001336.000 Adm. TC Repairs & Maintenance (Contract)									
04/19/2021	38885	Mid-America Elevator Company, Inc.		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - April 2021 elevator maintenance	13.58	25568 04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		101001336.000	Adm. TC Repairs & Maintenance (Contract)	Council - Monthly IT Maintenance/Remote Back-Ups	94.45	25600 04/19/2021	
SubTotal Appropriation 101001336.000							108.03		
**Appropriation 101001337.000 Adm. TC Rentals									
04/19/2021	38832	EK Prop, LLC		101001337.000	Adm. TC Rentals	Rent - 9800 W. Smith St.	1291.67	25516 04/19/2021	
SubTotal Appropriation 101001337.000							1291.67		
**Appropriation 101001339.000 Adm. TC Other Services & Charges									
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2400 S. Russ St./ Lions Club Park	647.50	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2100 S. Walnut St.	106.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2100 S. Market St.	866.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2108 N. Plum St.	94.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2111 S. Walnut St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services &	2020 Property Taxes Payable	341.98	25514 04/05/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	2021 / 2104 N. Plum St.			
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9409 W. Canal St.	311.98	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2105 S. Vine St.	1322.98	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2115 S. Walnut St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / N. Morrison Rd.	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9209 W. Canal St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9300 W. Canal St.	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / Smith Lot 21	604.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9218 W. Canal St.	10.00	25514 04/05/2021	
03/31/2021	38821	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Service charge fee	40.87	38821 U 03/31/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9408 W. Canal St.	58.00	25514 04/05/2021	
03/19/2021	38790	Siho Insurance Services, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - April 2021 coverage fee's	92.67	25497 03/22/2021	
03/23/2021	38817	Northwest Bank		101001339.000	Adm. TC Other Services & Charges	Bank Fee/ closed account. Unger	13.00	38817 O 03/23/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9413 W. Canal St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9308 W. Smith St.	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2104 S. Market St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2101 S. Market St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9312 W. Smith St.	130.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services &	2020 Property Taxes Payable	1578.98	25514 04/05/2021	

Accounts Payable Register

Date: 04/14/2021 01:26:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					Charges	2021 / 9219 W. Canal St.			
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2104 S. Vine St.	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / W. Canal	196.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 9410 W. Smith St.	1840.00	25514 04/05/2021	
04/19/2021	38837	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Community Day	400.00	25521 04/19/2021	
04/19/2021	38879	American Pest Professionals, Inc		101001339.000	Adm. TC Other Services & Charges	Council - Quarterly Insect Control	88.00	25563 04/19/2021	
04/19/2021	38880	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash/Recycling service Town of Yorktown	32492.95	25564 04/19/2021	
04/19/2021	38837	Secure Shred LLC		101001339.000	Adm. TC Other Services & Charges	Council - Monthly document shred	48.00	25521 04/19/2021	
04/19/2021	38932	Renewed Clarity		101001339.000	Adm. TC Other Services & Charges	Council - Town Hall Window cleaning service 3/11/21	112.67	38932 ACH 04/19/2021	
04/19/2021	38900	Invoice Cloud, Inc		101001339.000	Adm. TC Other Services & Charges	Council - billing portal	116.75	25583 04/19/2021	
04/05/2021	38935	First Data		101001339.000	Adm. TC Other Services & Charges	Council - Bank Fee's March 2021	68.77	38935 CC 04/05/2021	
04/19/2021	38886	Katlyn Conwell		101001339.000	Adm. TC Other Services & Charges	Refund overpayment on final account	29.20	25569 04/19/2021	
04/19/2021	38887	Steve Best		101001339.000	Adm. TC Other Services & Charges	Refund overpayment on final account	14.60	25570 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / Smith/York ally Lot 23-24	2113.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		101001339.000	Adm. TC Other Services & Charges	2020 Property Taxes Payable 2021 / 2100 S. Vine St. Lot 12	58.00	25514 04/05/2021	
04/19/2021	38880	Best Way Disposal, Inc.		101001339.000	Adm. TC Other Services & Charges	Council - Trash/Recycling service Westbrook Addition	14613.55	25564 04/19/2021	
SubTotal Appropriation 101001339.000							58845.45		
**Appropriation 101001340.000 Adm. TC Promo of Business									
03/11/2021	38752	First Merchants Bank		101001340.000	Adm. TC Promo of Business	Council - Amazon / Pelican Elite 50 Quart Cooler / Retirement - J.	269.51	25490 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK #	DATE	MEMORANDUM
Wulff										
SubTotal Appropriation 101001340.000							269.51			
SubTotal Department 001							140563.01			
**Department 002 MARSHAL										
**Appropriation 101002111.000 Marshal Salaries & Wages										
04/01/2021	38808	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	23950.70	38808 P	04/01/2021	
03/17/2021	38777	Town of Yorktown/Payroll		101002111.000	Marshal Salaries & Wages	Marshal	23671.18	38777 P	03/18/2021	
SubTotal Appropriation 101002111.000							47621.88			
**Appropriation 101002112.000 Marshal Employee Benefits										
03/19/2021	38790	Siho Insurance Services, Inc.		101002112.000	Marshal Employee Benefits	Police - April 2021 coverage	12117.57	25497	03/22/2021	
03/18/2021	38781	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - March 19 2021 retirement	3184.86	38781 EFT	03/18/2021	
03/18/2021	38779	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - March 19 2021 Payroll IRS Ach debit	1750.88	38779 EFT	03/18/2021	
03/31/2021	38812	Public Emp Retirement Fund		101002112.000	Marshal Employee Benefits	Police - April 1 2021 retirement	3205.09	38812 EFT	03/31/2021	
03/31/2021	38810	IRS Ach Debit		101002112.000	Marshal Employee Benefits	Police - April 1 2021 Payroll IRS Ach debit	1832.23	38810 EFT	03/31/2021	
SubTotal Appropriation 101002112.000							22090.63			
**Appropriation 101002221.000 Marshal Office Supplies										
04/19/2021	38897	Thomas Business Center Inc.		101002221.000	Marshal Office Supplies	Police - 8.5x11 copy paper; Paper clips; post-it pad's	122.43	25580	04/19/2021	
SubTotal Appropriation 101002221.000							122.43			
**Appropriation 101002222.000 Marshal Operating Supplies										
04/08/2021	38937	Wex Bank		101002222.000	Marshal Operating Supplies	Police - March 2021 fuel purchase	1372.74	38937 EFT	04/08/2021	
03/11/2021	38752	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - AED Authority / LifePak QC Redi-Pak Electrodes	129.00	25490	03/11/2021	
04/19/2021	38847	Battery Xpress		101002222.000	Marshal Operating Supplies	Police - Lifepack 500	195.00	25531	04/19/2021	
03/11/2021	38752	First Merchants Bank		101002222.000	Marshal Operating Supplies	Police - Axon Store / 25ft Extra Penetration Live Cartridge	721.00	25490	03/11/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 101002222.000							2417.74			
**Appropriation 101002332.000 Marshal Comm. & Trans.										
03/19/2021	38793	AT & T Mobility		101002332.000	Marshal Comm. & Trans.	Police - iPhone service 2/12/2021 - 3/11/2021	455.00	25500	03/22/2021	
03/25/2021	38807	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Elevator mobility phone service 3/12/21 - 4/11/21	13.26	38807 EFT	03/24/2021	
03/25/2021	38807	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Emergency 911 phone 3/12/21 - 4/11/21	24.95	38807 EFT	03/24/2021	
03/24/2021	38798	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - 9312 W. Smith St./ Business VoiceEdge 3/15/2021-4/14/2021	151.19	25504	03/24/2021	
03/11/2021	38752	First Merchants Bank		101002332.000	Marshal Comm. & Trans.	Police - Efax services	11.30	25490	03/11/2021	
04/19/2021	38922	US Uniform & Supply		101002332.000	Marshal Comm. & Trans.	Police - UPS Shipping	25.00	25604	04/19/2021	
04/19/2021	38847	Battery Xpress		101002332.000	Marshal Comm. & Trans.	Police - Lifepack 500/ shipping charges	18.00	25531	04/19/2021	
03/11/2021	38751	Comcast Business		101002332.000	Marshal Comm. & Trans.	Police - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.29	25489	03/11/2021	
SubTotal Appropriation 101002332.000							837.99			
**Appropriation 101002335.000 Marshal Utility Services										
03/29/2021	38818	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. / 2/18/21 - 3/22/21	197.38	38818 EFT	03/29/2021	
03/10/2021	38765	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 1/22/21 - 2/18/21	290.23	38765 EFT	03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2 / 2/18/21 - 3/22/21	37.79	38818 EFT	03/29/2021	
03/10/2021	38767	Vectren Energy Delivery		101002335.000	Marshal Utility Services	Police - 2400 S. Edith St. Bldg 2; 1/22/21 - 2/18/2021	43.80	38767 EFT	03/10/2021	
03/10/2021	38759	AEP/ Indiana Michigan Power		101002335.000	Marshal Utility Services	Police - 9312 W. Smith St. 2/4/2021 - 3/3/2021	308.41	38759 EFT	03/10/2021	
SubTotal Appropriation 101002335.000							877.61			
**Appropriation 101002336.000 Marshal Repairs & Maintenance (Contract)										

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38877	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - 525IF Contract base rate March 2021	102.75	25561 04/19/2021	
04/19/2021	38885	Mid-America Elevator Company, Inc.		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - April 2021 elevator maintenance	13.57	25568 04/19/2021	
04/19/2021	38877	Leap Managed IT		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - C255IF contract base rate April 2021	102.75	25561 04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		101002336.000	Marshal Repairs & Maintenance (Contract)	Police - Monthly IT Maintenance/Remote Back-Ups	94.45	25600 04/19/2021	
SubTotal Appropriation 101002336.000							313.52		
**Appropriation 101002339.000 Marshal Other Services & Charges									
03/11/2021	38752	First Merchants Bank		101002339.000	Marshal Other Services & Charges	Police - Axon Store / 25ft Extra Penetration Live Cartridge - tax charge	50.47	25490 03/11/2021	
04/19/2021	38922	US Uniform & Supply		101002339.000	Marshal Other Services & Charges	Police - Patch ID w/ Large b/w letters	12.95	25604 04/19/2021	
03/11/2021	38752	First Merchants Bank		101002339.000	Marshal Other Services & Charges	Police - Amazon / Digital Shipping Postal Scale w/ Ac Adapter	19.99	25490 03/11/2021	
04/19/2021	38926	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; mats; autosoap;	41.03	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; xtract mat; duralite mat; sanis screen service	13.96	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; xtract mat; duralite mat; alr dis; autosoap; dual TP	41.03	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper/ xtract mat; duralite mat; sanis screen	17.02	38926 EFT 04/19/2021	
03/11/2021	38752	First Merchants Bank		101002339.000	Marshal Other Services & Charges	Police - Reservations.com	19.99	25490 03/11/2021	
04/19/2021	38932	Renewed Clarity		101002339.000	Marshal Other Services & Charges	Police - Town Hall Window cleaning service 3/11/21	112.67	38932 ACH 04/19/2021	
04/19/2021	38926	Cintas Corp.		101002339.000	Marshal Other Services & Charges	Police - Active scraper; duralite; sanis screen	13.96	38926 EFT 04/19/2021	
03/11/2021	38752	First Merchants Bank		101002339.000	Marshal Other Services & Charges	Police - Advance Auto/ new mats for vehicle	28.34	25490 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38930	Office Pride, LLC		101002339.000	Marshal Other Services & Charges	Police - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38930 ACH 04/19/2021	
SubTotal Appropriation 101002339.000							663.14		
**Appropriation 101002444.000 Marshal Machinery & Equipment									
04/19/2021	38841	Gall's LLC		101002444.000	Marshal Machinery & Equipment	Police - Bravo duty belt kit	42.50	25525 04/19/2021	
04/19/2021	38841	Gall's LLC		101002444.000	Marshal Machinery & Equipment	Police - Bravo duty belt kit / shipping charges	8.95	25525 04/19/2021	
03/11/2021	38752	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - 5.11 Tactical/ refund tax charge	-19.04	25490 03/11/2021	
03/11/2021	38752	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - Galls / Tactical Boots/ Riggers Belt	159.00	25490 03/11/2021	
04/19/2021	38841	Gall's LLC		101002444.000	Marshal Machinery & Equipment	Police - Womens Agent LTC Soft Shell; Traffic Safety Vest	104.98	25525 04/19/2021	
04/19/2021	38922	US Uniform & Supply		101002444.000	Marshal Machinery & Equipment	Police - R. Ginn/ body armor - M2 carrier & Trauma Plate/ Ballistics	1149.95	25604 04/19/2021	
03/11/2021	38752	First Merchants Bank		101002444.000	Marshal Machinery & Equipment	Police - 5.11 Tactical / Women's apex pant; long sleeve shirt; polo	291.00	25490 03/11/2021	
SubTotal Appropriation 101002444.000							1737.34		
SubTotal Department 002							76682.28		
**Department 003 Town Manager									
**Appropriation 101003111.000 TM Salaries & Wages									
04/01/2021	38808	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	38808 P 04/01/2021	
03/17/2021	38777	Town of Yorktown/Payroll		101003111.000	TM Salaries & Wages	Town Manager	5111.00	38777 P 03/18/2021	
SubTotal Appropriation 101003111.000							10222.00		
**Appropriation 101003112.000 TM Employee Benefits									
03/19/2021	38790	Siho Insurance Services, Inc.		101003112.000	TM Employee Benefits	Town M - April 2021 coverage	2924.42	25497 03/22/2021	
03/31/2021	38810	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - April 1 2021 Payroll IRS Ach debit	390.99	38810 EFT 03/31/2021	
04/19/2021	38884	International City/County Management Association		101003112.000	TM Employee Benefits	Town M - ICMA Membership Renewal Notice Member# 351511	760.16	25567 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/31/2021	38812	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - April 1 2021 retirement	672.24	38812 EFT 03/31/2021	
03/18/2021	38779	IRS Ach Debit		101003112.000	TM Employee Benefits	Town M - March 19 2021 Payroll IRS Ach debit	373.04	38779 EFT 03/18/2021	
03/18/2021	38781	Public Emp Retirement Fund		101003112.000	TM Employee Benefits	Town M - March 19 2021 retirement	672.24	38781 EFT 03/18/2021	
SubTotal Appropriation 101003112.000							5793.09		
**Appropriation 101003221.000 TM Office Supplies									
04/19/2021	38897	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Clip Dispenser	1.98	25580 04/19/2021	
04/19/2021	38897	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Vellum Bristol Paper; Gel Refill; Rubberbands	31.95	25580 04/19/2021	
04/19/2021	38897	Thomas Business Center Inc.		101003221.000	TM Office Supplies	Town M - Hvy Duty Staples/ 8.5x11 copy paper	15.86	25580 04/19/2021	
SubTotal Appropriation 101003221.000							49.79		
**Appropriation 101003222.000 TM Operating Supplies									
04/08/2021	38937	Wex Bank		101003222.000	TM Operating Supplies	Town M - March 2021 fuel purchase	187.27	38937 EFT 04/08/2021	
SubTotal Appropriation 101003222.000							187.27		
**Appropriation 101003332.000 TM Comm. & Trans.									
03/24/2021	38798	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - 9312 W. Smith St./ Business VoiceEdge 3/15/2021-4/14/2021	151.19	25504 03/24/2021	
03/11/2021	38752	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Efax services	11.30	25490 03/11/2021	
03/11/2021	38752	First Merchants Bank		101003332.000	TM Comm. & Trans.	Town M - Zoom 2/28/2021 - 3/30/2021	14.99	25490 03/11/2021	
03/22/2021	38794	AT & T Mobility		101003332.000	TM Comm. & Trans.	Town M - iPad/ iPhone service 2/12/2021 - 3/11/2021	73.03	25501 03/22/2021	
03/25/2021	38807	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Elevator mobility phone service 3/12/21 - 4/11/21	13.26	38807 EFT 03/24/2021	
03/11/2021	38751	Comcast Business		101003332.000	TM Comm. & Trans.	Town M - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.29	25489 03/11/2021	
SubTotal Appropriation 101003332.000							403.06		

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 101003333.000 TM Printing & Advertising									
04/19/2021	38846	The Star Press		101003333.000	TM Printing & Advertising	Town M - Zoning 2400 N CR 600 W - 2500 N CR 600 W	16.65	25530 04/19/2021	
SubTotal Appropriation 101003333.000							16.65		
**Appropriation 101003335.000 TM Utility Services									
03/10/2021	38765	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 1/22/21 - 2/18/21	290.24	38765 EFT 03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. / 2/18/21 - 3/22/21	197.38	38818 EFT 03/29/2021	
03/10/2021	38759	AEP/ Indiana Michigan Power		101003335.000	TM Utility Services	Town M - 9312 W. Smith St. 2/4/2021 - 3/3/2021	308.41	38759 EFT 03/10/2021	
SubTotal Appropriation 101003335.000							796.03		
**Appropriation 101003336.000 TM Repairs & Maintenance (Contract)									
04/19/2021	38918	Taylor Made Technology (LLC)		101003336.000	TM Repairs & Maintenance (Contract)	Town M - Monthly IT Maintenance/Remote Back-Ups	94.45	25600 04/19/2021	
04/19/2021	38877	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550l contract base rate April 2021	102.75	25561 04/19/2021	
04/19/2021	38877	Leap Managed IT		101003336.000	TM Repairs & Maintenance (Contract)	Town M - C5550l Contract base rate March 2021	102.75	25561 04/19/2021	
04/19/2021	38885	Mid-America Elevator Company, Inc.		101003336.000	TM Repairs & Maintenance (Contract)	Town M - April 2021 elevator maintenance	13.57	25568 04/19/2021	
SubTotal Appropriation 101003336.000							313.62		
**Appropriation 101003339.000 TM Other Services & Charges									
04/19/2021	38926	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; duralite; sanis screen	13.96	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper/ xtract mat; duralite mat; sanis screen	17.02	38926 EFT 04/19/2021	
04/19/2021	38917	Solar Concepts, Inc.		101003339.000	TM Other Services & Charges	Town M - Installation of Window Film	1391.67	25599 04/19/2021	
04/19/2021	38930	Office Pride, LLC		101003339.000	TM Other Services & Charges	Town M - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38930 ACH 04/19/2021	
04/19/2021	38926	Cintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; xtract	13.96	38926 EFT 04/19/2021	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/19/2021	38932	Renewed Clarity		101003339.000	TM Other Services & Charges	mat; duralite mat; sanis screen service	112.67	38932 ACH	04/19/2021	
04/19/2021	38926	Clintas Corp.		101003339.000	TM Other Services & Charges	Town M - Town Hall Window cleaning service 3/11/21	41.04	38926 EFT	04/19/2021	
04/19/2021	38926	Clintas Corp.		101003339.000	TM Other Services & Charges	Town M - Active scraper; xtract mat; duralite mat; air dls; autosoap; dual TP	41.04	38926 EFT	04/19/2021	
SubTotal Appropriation 101003339.000							1923.09			
SubTotal Department 003							19704.50			
**Department 004 CLERK-TREASURER										
**Appropriation 101004111.000 Clerk Treasurer Salaries & Wages										
03/17/2021	38777	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1571.20	38777 P	03/18/2021	
04/01/2021	38808	Town of Yorktown/Payroll		101004111.000	Clerk Treasurer Salaries & Wages	Clerk Treasurer	1528.70	38808 P	04/01/2021	
SubTotal Appropriation 101004111.000							3099.90			
**Appropriation 101004112.000 CT Employee Benefits										
03/31/2021	38812	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - April 1 2021 retirement	171.21	38812 EFT	03/31/2021	
03/18/2021	38781	Public Emp Retirement Fund		101004112.000	CT Employee Benefits	Clerk - March 19 2021 retirement	175.97	38781 EFT	03/18/2021	
03/18/2021	38779	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - March 19 2021 Payroll IRS Ach debit	119.97	38779 EFT	03/18/2021	
03/31/2021	38810	IRS Ach Debit		101004112.000	CT Employee Benefits	Clerk - April 1 2021 Payroll IRS Ach debit	116.95	38810 EFT	03/31/2021	
SubTotal Appropriation 101004112.000							584.10			
**Appropriation 101004221.000 CT Office Supplies										
04/19/2021	38897	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk - Stapler / G2 Gel Re-fill's	7.62	25580	04/19/2021	
04/19/2021	38897	Thomas Business Center Inc.		101004221.000	CT Office Supplies	Clerk- Hvy Duty Staples; 8.5x11 copy paper	15.85	25580	04/19/2021	
SubTotal Appropriation 101004221.000							23.47			

Accounts Payable Register

Date: 04/14/2021 01:25:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 101004331.000 CT - Professional Services									
04/19/2021	38906	Hartman & Williams LLC		101004331.000	CT - Professional Services	Clerk - Account services/cash reconcilements January 2021 - February 2021	1281.25	25589 04/19/2021	
SubTotal Appropriation 101004331.000							1281.25		
**Appropriation 101004332.000 CT Comm. & Trans.									
03/24/2021	38798	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - 9312 W. Smith St./ Business VolceEdge 3/15/2021-4/14/2021	151.19	25504 03/24/2021	
03/11/2021	38762	First Merchants Bank		101004332.000	CT Comm. & Trans.	Clerk - Efax services	11.30	25490 03/11/2021	
03/25/2021	38807	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Elevator mobility phone service 3/12/21 - 4/11/21	13.25	38807 EFT 03/24/2021	
03/11/2021	38751	Comcast Business		101004332.000	CT Comm. & Trans.	Clerk - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.29	25489 03/11/2021	
SubTotal Appropriation 101004332.000							315.03		
**Appropriation 101004336.000 CT Repairs & Maintenance (Contract)									
04/19/2021	38918	Taylor Made Technology (LLC)		101004336.000	CT Repairs & Maintenance (Contract)	Clerk - Monthly IT Maintenance/Remote Back-Ups	94.45	25600 04/19/2021	
SubTotal Appropriation 101004336.000							94.45		
**Appropriation 101004339.000 CT Other Services & Charges									
04/19/2021	38926	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; mats; autosoap;	41.03	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper/ xtract mat; duralite mat; sanis screen	17.02	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; duralite; sanis screen	13.96	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; xtract mat; duralite mat; sanis screen service	13.96	38926 EFT 04/19/2021	
04/19/2021	38926	Cintas Corp.		101004339.000	CT Other Services & Charges	Clerk - Active scraper; xtract mat; duralite mat; air dis; autosoap; dual TP	41.03	38926 EFT 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38930	Office Pride, LLC		101004339.000	CT Other Services & Charges	Clerk - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38930 ACH 04/19/2021	
04/19/2021	38932	Renewed Clarity		101004339.000	CT Other Services & Charges	Clerk - Town Hall Window cleaning service 3/11/21	112.66	38932 ACH 04/19/2021	
SubTotal Appropriation 101004339.000							531.39		
SubTotal Department 004							5929.59		
SubTotal Fund 101							242879.38		
**Fund 111 Fire Dept									
**Department 001 COUNCIL									
**Appropriation 111001111.000 FIRE Dept Salaries & Wages									
04/01/2021	38808	Town of Yorktown/Payroll		111001111.000	FIRE Dept Salaries & Wages	Fire Dept.	1791.67	38808 P 04/01/2021	
SubTotal Appropriation 111001111.000							1791.67		
**Appropriation 111001112.000 FIRE Dept Employee Benefits									
03/31/2021	38810	IRS Ach Debit		111001112.000	FIRE Dept Employee Benefits	Fire - April 1 2021 Payroll IRS Ach debit	137.06	38810 EFT 03/31/2021	
SubTotal Appropriation 111001112.000							137.06		
**Appropriation 111001222.000 FIRE Dept Operating Supplies									
04/19/2021	38928	McKesson Medical		111001222.000	FIRE Dept Operating Supplies	Fire - Sponge/ Aspirin/ Cervical Collar; bandage	211.04	38928 ACH 04/19/2021	
04/08/2021	38937	Wex Bank		111001222.000	FIRE Dept Operating Supplies	Fire - March 2021 fuel purchase	82.26	38937 EFT 04/08/2021	
04/19/2021	38842	Agbest		111001222.000	FIRE Dept Operating Supplies	Fire - Fuel 129.9000 @ 2.42000 = 314.36 + excise tax	380.61	25526 04/19/2021	
04/19/2021	38943	McKesson Medical		111001222.000	FIRE Dept Operating Supplies	Fire - Tube Kit; Airway Kit; OB Kit	415.67	38943 EFT 04/19/2021	
SubTotal Appropriation 111001222.000							1089.58		
**Appropriation 111001332.000 FIRE Dept - Comm. & Trans.									
03/24/2021	38798	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business VolceEdge 3/15/2021-4/14/2021	252.03	25504 03/24/2021	
03/11/2021	38784	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St. 3/15/2021 - 3/14/2021	24.87	38784 EFT 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/25/2021	38804	AT&T U-Verse		111001332.000	FIRE Dept - Comm. & Trans.	Fire - Internet service 3/15/21 - 4/14/21	94.10	25506 03/25/2021	
03/19/2021	38791	Verizon Wireless, LLC		111001332.000	FIRE Dept - Comm. & Trans.	Fire - iPad service 3/10/2021 - 4/09/2021	390.13	25498 03/22/2021	
03/11/2021	38746	AT&T U-Verse		111001332.000	FIRE Dept - Comm. & Trans.	Fire - Internet services 2/15 - 3/14	84.11	25484 03/11/2021	
03/29/2021	38816	Comcast Business		111001332.000	FIRE Dept - Comm. & Trans.	Fire - 8905 W. Smith St./ Business Internet 3/31/21 - 4/30/21	176.80	38816 EFT 03/31/2021	
SubTotal Appropriation 111001332.000							1022.04		
**Appropriation 111001333.000 FIRE DEPT Printing & Advertising									
04/19/2021	38846	The Star Press		111001333.000	FIRE DEPT Printing & Advertising	Fire - Cumulative Fire Fund Property Tax Rate	54.95	25530 04/19/2021	
SubTotal Appropriation 111001333.000							54.95		
**Appropriation 111001335.000 FIRE D -Utility Services									
03/10/2021	38763	Vectren Energy Delivery		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 1/22/2021 - 2/18/2021	345.77	38763 EFT 03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. / 2/18/21 - 3/22/21	208.82	38818 EFT 03/29/2021	
03/10/2021	38760	AEP/ Indiana Michigan Power		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 2/4/2021 - 3/3/2021	728.30	38760 EFT 03/10/2021	
03/11/2021	38750	Town of Yorktown		111001335.000	FIRE D -Utility Services	Fire - 8905 W. Smith St. 1/25/2021 - 2/25/2021	58.83	25488 03/11/2021	
SubTotal Appropriation 111001335.000							1341.72		
**Appropriation 111001336.000 Fire Dept Repairs & Maintenance (Contract)									
04/19/2021	38894	Greg Hubler Ford		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Diesel Lube Oil/Filter; Fuel Filter; Air Filter; Vehicle Check-Up	347.09	25577 04/19/2021	
04/19/2021	38877	Leap Managed IT		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - C5035 base rate 4/2/21 - 5/1/21 + overage charges	53.11	25561 04/19/2021	
04/19/2021	38941	Selking International & Idealease, LLC		111001336.000	Fire Dept Repairs & Maintenance (Contract)	Fire - Engine 63/ Coolant Leak; replaced water pump	363.00	25608 04/19/2021	
04/19/2021	38895	Hoosier Fire Equipment, Inc.		111001336.000	Fire Dept Repairs &	Fire - Repair to customer's	1095.00	25578 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Maintenance (Contract)	Garments				
SubTotal Appropriation 111001336.000							1858.20			
**Appropriation 111001339.000 FIRE DEPT Other Services & Charges										
04/05/2021	38828	Delaware County Treasurer		111001339.000	FIRE DEPT Other Services & Charges	2020 Property Taxes Payable 2021 / 8905 W. Smith St.	322.00	25514	04/05/2021	
04/19/2021	38880	Best Way Disposal, Inc.		111001339.000	FIRE DEPT Other Services & Charges	Fire - 8905 W. Smith St. Trash/Recycling service	67.00	25564	04/19/2021	
04/19/2021	38920	International Association of Fire Chiefs		111001339.000	FIRE DEPT Other Services & Charges	Fire - Membership Renewal 6/1/2021 - 5/31/2022	240.00	25602	04/19/2021	
04/19/2021	38942	IU Health		111001339.000	FIRE DEPT Other Services & Charges	Fire - Completion eCards	30.00	25609	04/19/2021	
SubTotal Appropriation 111001339.000							659.00			
SubTotal Department 001							7954.22			
SubTotal Fund 111							7954.22			
**Fund 184 Comm Asst.										
**Department 001 COUNCIL										
**Appropriation 184001111.000 Comm Asst Salaries										
03/17/2021	38777	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	235.63	38777 P	03/18/2021	
04/01/2021	38808	Town of Yorktown/Payroll		184001111.000	Comm Asst Salaries	Comm Asst	121.88	38808 P	04/01/2021	
SubTotal Appropriation 184001111.000							357.51			
**Appropriation 184001112.000 COMM ASST Employee Benefits										
03/31/2021	38810	IRS Ach Debit		184001112.000	COMM ASST Employee Benefits	Community Assistance - April 1 2021 Payroll IRS Ach debit	9.33	38810 EFT	03/31/2021	
03/18/2021	38779	IRS Ach Debit		184001112.000	COMM ASST Employee Benefits	Community Assistance - March 19 2021 Payroll IRS Ach debit	18.03	38779 EFT	03/18/2021	
SubTotal Appropriation 184001112.000							27.36			
**Appropriation 184001332.000 COMM ASST COMM & TRANS										
03/24/2021	38797	Verizon Wireless, LLC		184001332.000	COMM ASST COMM & TRANS	Community Assistance - 3/17/2021 - 4/16/2021	29.89	25503	03/24/2021	

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 184001332.000							29.89			
**Appropriation 184001339.000 COMM ASST Other Services & Charges										
04/19/2021	38877	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400IF Contract base rate March 2021	102.75	25561	04/19/2021	
04/19/2021	38932	Renewed Clarity		184001339.000	COMM ASST Other Services & Charges	Community Assistance - Town Hall Window cleaning service 3/11/21	112.66	38932	ACH	04/19/2021
04/19/2021	38877	Leap Managed IT		184001339.000	COMM ASST Other Services & Charges	Community Assistance - 400if contract base rate April 2021	102.75	25561	04/19/2021	
SubTotal Appropriation 184001339.000							318.16			
**Appropriation 184001345.000 Comm Asst Shelter										
03/19/2021	38789	ISLE3 LP		184001345.000	Comm Asst Shelter	[REDACTED]	464.00	25496	03/22/2021	
03/11/2021	38754	Jack Clark		184001345.000	Comm Asst Shelter	[REDACTED]	475.00	25492	03/11/2021	
SubTotal Appropriation 184001345.000							939.00			
**Appropriation 184001365.000 Comm Asst Public Utilities										
04/05/2021	38825	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	280.01	25511	04/05/2021	
03/11/2021	38755	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	25493	03/11/2021	
03/11/2021	38755	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	323.74	25493	03/11/2021	
03/11/2021	38755	American Electric Power		184001365.000	Comm Asst Public Utilities	[REDACTED]	700.00	25493	03/11/2021	
SubTotal Appropriation 184001365.000							2003.75			
**Appropriation 184001375.000 COMM ASST FOOD/HOUSEHOLD										
03/11/2021	38753	Harvest Supermarket Inc.		184001375.000	COMM ASST FOOD/HOUSEHOLD	[REDACTED]	150.00	25491	03/11/2021	
SubTotal Appropriation 184001375.000							150.00			
SubTotal Department 001							3825.67			
SubTotal Fund 184							3825.67			
**Fund 201 Motor Vehicle Highway										

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Department 001 COUNCIL										
**Appropriation 201001111.000 STREET Salaries & Wages										
04/01/2021	38808	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6829.40	38808 P	04/01/2021	
03/17/2021	38777	Town of Yorktown/Payroll		201001111.000	STREET Salaries & Wages	Street Dept	6794.15	38777 P	03/18/2021	
SubTotal Appropriation 201001111.000							13623.55			
**Appropriation 201001112.000 STREET Employee Benefits										
03/19/2021	38790	Siho Insurance Services, Inc.		201001112.000	STREET Employee Benefits	Street - April 2021 coverage/ retiree	544.44	25497	03/22/2021	
03/31/2021	38812	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - April 1 2021 retirement	951.04	38812 EFT	03/31/2021	
03/18/2021	38781	Public Emp Retirement Fund		201001112.000	STREET Employee Benefits	Street - March 19 2021 retirement	946.03	38781 EFT	03/18/2021	
03/18/2021	38779	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - March 19 2021 Payroll IRS Ach debit	495.45	38779 EFT	03/18/2021	
03/31/2021	38810	IRS Ach Debit		201001112.000	STREET Employee Benefits	Street - April 1 2021 Payroll IRS Ach debit	522.44	38810 EFT	03/31/2021	
03/19/2021	38790	Siho Insurance Services, Inc.		201001112.000	STREET Employee Benefits	Street - April 2021 coverage	4815.90	25497	03/22/2021	
SubTotal Appropriation 201001112.000							8275.30			
**Appropriation 201001221.000 STREET Office Supplies										
04/19/2021	38897	Thomas Business Center Inc.		201001221.000	STREET Office Supplies	Street - clerk's office Hvy Duty Staples; 8.5x11 copy paper	15.85	25580	04/19/2021	
SubTotal Appropriation 201001221.000							15.85			
**Appropriation 201001222.000 STREET Operating Supplies										
04/19/2021	38855	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	109.64	25539	04/19/2021	
04/19/2021	38852	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	9150.75	25536	04/19/2021	
04/19/2021	38834	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Dupontred 16x25x1	39.96	25518	04/19/2021	
04/19/2021	38861	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 Stone	276.08	25545	04/19/2021	
04/19/2021	38834	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 4' Garden stake	17.97	25518	04/19/2021	
04/19/2021	38860	Utility Supply Company		201001222.000	STREET Operating Supplies	Street - Krylon White Marking Paint	40.96	25544	04/19/2021	
04/19/2021	38861	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #73 Stone	118.16	25545	04/19/2021	
04/19/2021	38834	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 24pk Duracell AAA & AA;	57.11	25518	04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						2pk 12v energizer			
04/19/2021	38834	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 3" reflectives; Mailbox post	30.91	25518 04/19/2021	
04/08/2021	38937	Wex Bank		201001222.000	STREET Operating Supplies	Street - March 2021 fuel purchase	1574.42	38937 EFT 04/08/2021	
04/19/2021	38834	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - Extra heavy hasp 7-1/4"; 1-9/16 in brass padlock	20.46	25518 04/19/2021	
04/19/2021	38915	Ameri-Turf		201001222.000	STREET Operating Supplies	Street - Contractors II Mix 50lb	46.00	25597 04/19/2021	
04/19/2021	38924	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Ind High Pressure	72.70	38924 EFT 04/19/2021	
04/19/2021	38863	Donahue Gas, Inc. Anderson		201001222.000	STREET Operating Supplies	Street - LP Gas Tank Ser 20-30 tanks	16.29	25547 04/19/2021	
03/11/2021	38752	First Merchants Bank		201001222.000	STREET Operating Supplies	Street - Amazon / Oil absorbent pads	91.11	25490 03/11/2021	
04/19/2021	38924	Praxair Dist. Inc. /Mittler Supply		201001222.000	STREET Operating Supplies	Street - Med High Pressure	56.71	38924 EFT 04/19/2021	
04/19/2021	38834	Menards-Muncie		201001222.000	STREET Operating Supplies	Street - 16lb Preen Weed prevnt	21.99	25518 04/19/2021	
04/19/2021	38861	SRM Concrete, LLC		201001222.000	STREET Operating Supplies	Street - #53 Recycled Concrete	236.98	25545 04/19/2021	
04/19/2021	38852	Cargill, Inc.		201001222.000	STREET Operating Supplies	Street - Delcer	2381.39	25536 04/19/2021	
04/19/2021	38855	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	140.77	25539 04/19/2021	
04/19/2021	38855	IMI Muncie		201001222.000	STREET Operating Supplies	Street - #11/12 surface	102.20	25539 04/19/2021	
SubTotal Appropriation 201001222.000							14602.56		
**Appropriation 201001223.000 STREET Repair & Maint Supplies									
04/19/2021	38865	Bowes Sealfast LLC		201001223.000	STREET Repair & Maint Supplies	Street - Non Chlorinated Brake parts cleaner; PB Blaster; Brake fluid	40.34	25549 04/19/2021	
04/19/2021	38881	Delbert M Dawson & Sons, Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Pc - 16 Ga HRS 12" x 36"	18.90	25565 04/19/2021	
04/19/2021	38834	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - 8x1-1/4" wood screw; corner brace 2" x 3/8"	9.16	25518 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - AC adapter	4.92	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter; lube; oil 5W20 full syn	85.60	25519 04/19/2021	
03/11/2021	38752	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Blue Diamond / shlping charges	85.14	25490 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Grease Red Tacky	62.40	25519 04/19/2021	
03/11/2021	38752	First Merchants Bank		201001223.000	STREET Repair & Maint Supplies	Street - Blue Diamond/Broom 60' Poly/steel Replacement Wafer	315.00	25490 03/11/2021	
04/19/2021	38853	Advanced Signs & Graphics, Inc.		201001223.000	STREET Repair & Maint Supplies	Street - 12"x24" - TK Way; 12"x42" Chase Trail Blvd	158.40	25537 04/19/2021	
04/19/2021	38854	Southeastern Equip. Co., Inc.		201001223.000	STREET Repair & Maint Supplies	Street - Tyler Ingle; flasher	115.00	25538 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Adhesive sealant clr	24.18	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - Hydraulic fld; cabln air filters	203.99	25519 04/19/2021	
04/19/2021	38834	Menards-Muncie		201001223.000	STREET Repair & Maint Supplies	Street - brass keyed 4pk; wood screw; mending brace; corner brace	18.32	25518 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - starting fluid	9.90	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - gas-magnum	105.38	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - dual LED b/u lamp	158.07	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - plgtall	4.22	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		201001223.000	STREET Repair & Maint Supplies	Street - oil filter	12.56	25519 04/19/2021	
SubTotal Appropriation 201001223.000							1431.48		
**Appropriation 201001331.000 STREET Professional Services									
04/19/2021	38851	Butler Fairman & Seufert, Inc		201001331.000	STREET Professional Services	Street - Nebo Rd Roundabout February 2021	9103.00	25535 04/19/2021	
SubTotal Appropriation 201001331.000							9103.00		
**Appropriation 201001332.000 STREET Comm. & Trans.									
03/25/2021	38807	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - Elevator mobility phone service 3/12/21 - 4/11/21	13.25	38807 EFT 03/24/2021	
03/19/2021	38791	Verizon Wireless, LLC		201001332.000	STREET Comm. & Trans.	Street - Cell phone service	40.58	25498 03/22/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						3/10/2021 - 4/09/2021			
03/25/2021	38805	Comcast Business		201001332.000	STREET Comm. & Trans.	Street - 2400 S. Russ St. Bldg 2/ Business Internet 3/18/21 - 4/17/21	37.41	38805 EFT 03/24/2021	
04/19/2021	38854	Southeastern Equip. Co., Inc.		201001332.000	STREET Comm. & Trans.	Street - Tyler Ingle; flasher/ shipping & handling charges	21.26	25538 04/19/2021	
SubTotal Appropriation 201001332.000							112.50		
**Appropriation 201001335.000 STREET Utility Services									
03/11/2021	38750	Town of Yorktown		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. 1/27/2021 - 2/25/2021	254.37	25488 03/11/2021	
03/10/2021	38756	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Town of Yorktown lights 2/1/2021 - 2/28/2021	3322.07	38756 EFT 03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2 / 2/18/21 - 3/22/21	14.17	38818 EFT 03/29/2021	
03/10/2021	38766	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Russ St. Bldg 1; 1/22/21 - 2/18/21	92.33	38766 EFT 03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 1 / 2/18/21 - 3/22/21	64.49	38818 EFT 03/29/2021	
04/07/2021	38936	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Street Lights/ Town of Yorktown 3/1/21 - 3/31/21	3315.49	38936 EFT 04/07/2021	
03/10/2021	38767	Vectren Energy Delivery		201001335.000	STREET Utility Services	Street - 2400 S. Edith St. Bldg 2; 1/22/21 - 2/18/2021	16.42	38767 EFT 03/10/2021	
03/22/2021	38799	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Siren N CR 600 W 2/6/2021 - 3/5/2021	32.68	38799 EFT 03/22/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - March 2021 Consolidated Billing	484.95	25499 03/22/2021	
03/22/2021	38800	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - Nebo/River Rd. Street lights 2/6/2021 - 3/8/2021	1.95	38800 EFT 03/22/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		201001335.000	STREET Utility Services	Street - March 2021 Consolidated Billing / 2400 S. Russ St. Field Ops Bldg	260.66	25499 03/22/2021	
SubTotal Appropriation 201001335.000							7859.58		
**Appropriation 201001336.000 STREET Repairs & Maintenance									
04/19/2021	38877	Leap Managed IT		201001336.000	STREET Repairs &	Street - Field Ops 525iF contract	25.69	25561 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					Maintenance	base rate April 2021				
04/19/2021	38916	Thornburg & Sons, Inc.		201001336.000	STREET Repairs & Maintenance	Street - Field Ops Bldg; Roof Repair; leaking around gas vent	61.25	25598	04/19/2021	
04/19/2021	38875	Automotive West Inc.		201001336.000	STREET Repairs & Maintenance	Street - Dump Truck/ Left front spring; front shocks	941.98	25559	04/19/2021	
04/19/2021	38875	Automotive West Inc.		201001336.000	STREET Repairs & Maintenance	Street - Plow Truck/ left rear spring; u-bolts; nuts/washer	620.98	25559	04/19/2021	
04/19/2021	38877	Leap Managed IT		201001336.000	STREET Repairs & Maintenance	Street - Field Ops Bldg 525IF Contract base rate March 2021	25.69	25561	04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		201001336.000	STREET Repairs & Maintenance	Street - Monthly IT Maintenance/Remote Back-Ups	94.44	25600	04/19/2021	
04/19/2021	38885	Mid-America Elevator Company, Inc.		201001336.000	STREET Repairs & Maintenance	Street - April 2021 elevator maintenance	13.67	25568	04/19/2021	
SubTotal Appropriation 201001336.000							1783.60			
**Appropriation 201001339.000 STREET Other Services & Charges										
04/19/2021	38880	Best Way Disposal, Inc.		201001339.000	STREET Other Services & Charges	Street - 2400 S. Edith St/2001 West St.	491.00	25564	04/19/2021	
04/19/2021	38932	Renewed Clarity		201001339.000	STREET Other Services & Charges	Street - Town Hall Window cleaning service 3/11/21	112.66	38932	ACH 04/19/2021	
04/19/2021	38927	Lana Patterson		201001339.000	STREET Other Services & Charges	Street - Cleaning service 3/21 3/28 4/4 4/10 \$75.00 per week	75.00	38927	ACH 04/19/2021	
04/19/2021	38845	Indiana Street Comm Association		201001339.000	STREET Other Services & Charges	Street - 2021 ISCA Due's	35.00	25529	04/19/2021	
04/19/2021	38896	Clean-Cut Lawn & Landscape, Inc		201001339.000	STREET Other Services & Charges	Street - Spring Clean Up	335.00	25579	04/19/2021	
SubTotal Appropriation 201001339.000							1048.66			
**Appropriation 201001441.000 STREET Land										
04/19/2021	38958	Grace Baptist Church of Muncie		201001441.000	STREET Land	Street - 6401 W. River Rd. / Land & Improvements	15000.00	25616	04/19/2021	
04/19/2021	38957	Mary Hinds		201001441.000	STREET Land	Street - 6505 W. River Rd./ Damages	12900.00	25615	04/19/2021	
04/19/2021	38957	Mary Hinds		201001441.000	STREET Land	Street - 6505 W. River Rd./ Temporary Easement	250.00	25615	04/19/2021	
04/19/2021	38958	Grace Baptist Church of Muncie		201001441.000	STREET Land	Street - 6401 W. River Rd. /	700.00	25616	04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
Prepetual Easement									
SubTotal Appropriation 201001441.000							28850.00		
**Appropriation 201001444.000 STREET Machinery & Equipment									
04/19/2021	38857	Bendle Lawn Equipment, Inc		201001444.000	STREET Machinery & Equipment	Street - Snow cab	2000.00	25541 04/19/2021	
SubTotal Appropriation 201001444.000							2000.00		
**Appropriation 201001449.000 STREET Other Capital Outlays									
04/19/2021	38957	Mary Hinds		201001449.000	STREET Other Capital Outlays	Street - 6505 W. River Rd./ Land & Improvements	6400.00	25615 04/19/2021	
04/19/2021	38958	Grace Baptist Church of Muncie		201001449.000	STREET Other Capital Outlays	Street - 6401 W. River Rd. / Damages	30200.00	25616 04/19/2021	
SubTotal Appropriation 201001449.000							36600.00		
SubTotal Department 001							125306.08		
SubTotal Fund 201							125306.08		
**Fund 204 Park And Recreation - Operating									
**Department 001 COUNCIL									
**Appropriation 204001111.000 PARK Salaries & Wages									
04/01/2021	38808	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1698.40	38808 P 04/01/2021	
03/17/2021	38777	Town of Yorktown/Payroll		204001111.000	PARK Salaries & Wages	Park Dept	1812.40	38777 P 03/18/2021	
SubTotal Appropriation 204001111.000							3510.80		
**Appropriation 204001112.000 PARK Employee Benefits									
03/31/2021	38810	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - April 1 2021 Payroll IRS Ach debit	129.93	38810 EFT 03/31/2021	
03/31/2021	38812	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - April 1 2021 retirement	190.22	38812 EFT 03/31/2021	
03/18/2021	38779	IRS Ach Debit		204001112.000	PARK Employee Benefits	Park - March 19 2021 Payroll IRS Ach debit	136.54	38779 EFT 03/18/2021	
03/19/2021	38790	Siho Insurance Services, Inc.		204001112.000	PARK Employee Benefits	Park - April 2021 coverage	129.82	25497 03/22/2021	
03/18/2021	38781	Public Emp Retirement Fund		204001112.000	PARK Employee Benefits	Park - March 19 2021 retirement	202.99	38781 EFT 03/18/2021	
SubTotal Appropriation 204001112.000							789.50		

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
**Appropriation 204001221.000 PARK & RECREATION - Office Supplies									
04/19/2021	38897	Thomas Business Center Inc.		204001221.000	PARK & RECREATION - Office Supplies	Park - clerk's office Hvy Duty Staples; 8.5x11 copy paper	15.85	25580 04/19/2021	
SubTotal Appropriation 204001221.000							15.85		
**Appropriation 204001222.000 PARK Operating Supplies									
04/19/2021	38834	Menards-Muncie		204001222.000	PARK Operating Supplies	Park - Dual Aerator 6 pk	17.47	25518 04/19/2021	
04/19/2021	38915	Ameri-Turf		204001222.000	PARK Operating Supplies	Park - Contractors II Mix 50lb	46.00	25597 04/19/2021	
SubTotal Appropriation 204001222.000							63.47		
**Appropriation 204001223.000 PARK Repair & Maint Supplies									
04/19/2021	38865	Bowes Sealfast LLC		204001223.000	PARK Repair & Maint Supplies	Park - Non Chlorinated Brake parts cleaner; PB Blaster; Brake fluid	40.33	25549 04/19/2021	
04/19/2021	38878	Dague Builders Supplies		204001223.000	PARK Repair & Maint Supplies	Park - 6" SDR 35 Cleanout Threaded Cap	9.95	25562 04/19/2021	
04/19/2021	38856	Knapp Supply Co., Inc.		204001223.000	PARK Repair & Maint Supplies	Park - Regal VLV Rep Kit	170.52	25540 04/19/2021	
03/11/2021	38752	First Merchants Bank		204001223.000	PARK Repair & Maint Supplies	Park - Blue Diamond/Broom 60" poly/steel replacement wafer	315.00	25490 03/11/2021	
SubTotal Appropriation 204001223.000							535.80		
**Appropriation 204001331.000 PARK Professional Service									
04/19/2021	38898	Science Central, Inc.		204001331.000	PARK Professional Service	Park - Civic Green programming	867.50	25581 04/19/2021	
SubTotal Appropriation 204001331.000							867.50		
**Appropriation 204001332.000 PARK Comm. & Trans.									
03/25/2021	38807	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - Elevator mobility phone service 3/12/21 - 4/11/21	13.25	38807 EFT 03/24/2021	
03/25/2021	38805	Comcast Business		204001332.000	PARK Comm. & Trans.	Park - 2400 S. Russ St. Bldg 2/ Business Internet 3/18/21 - 4/17/21	37.41	38805 EFT 03/24/2021	
03/11/2021	38752	First Merchants Bank		204001332.000	PARK Comm. & Trans.	Park - Blue Diamond / shipping charges	85.15	25490 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 204001332.000							135.81			
**Appropriation 204001335.000 PARK Utility Services										
03/11/2021	38750	Town of Yorktown		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. 1/27/2021 - 2/25/2021	254.36	25488	03/11/2021	
03/10/2021	38762	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Yorktown Park 2/4/2021 - 3/4/2021	26.09	38762 EFT	03/10/2021	
03/10/2021	38758	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - 1905 S. Tiger Dr. 2/4/2021 - 3/3/2031	33.11	38758 EFT	03/10/2021	
03/10/2021	38767	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 2; 1/22/21 - 2/18/2021	16.42	38767 EFT	03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 2 / 2/18/21 - 3/22/21	14.17	38818 EFT	03/29/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - March 2021 Consolidated Billing / 2400 S. Russ St. Field Ops Bldg	260.66	25499	03/22/2021	
03/10/2021	38766	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Russ St. Bldg 1; 1/22/21 - 2/18/21	92.34	38766 EFT	03/10/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - March 2021 Consolidated Billing	595.65	25499	03/22/2021	
03/29/2021	38818	Vectren Energy Delivery		204001335.000	PARK Utility Services	Park - 2400 S. Edlth St. Bldg 1 / 2/18/21 - 3/22/21	64.49	38818 EFT	03/29/2021	
03/10/2021	38757	AEP/ Indiana Michigan Power		204001335.000	PARK Utility Services	Park - Civic Green 2/4/2021 - 3/3/2021	395.37	38757 EFT	03/10/2021	
SubTotal Appropriation 204001335.000							1752.86			
**Appropriation 204001336.000 PARK Repairs & Maintenance (Contract)										
04/19/2021	38916	Thornburg & Sons, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Field Ops Bldg; Roof Repair; leaking around gas vent	61.25	25598	04/19/2021	
04/19/2021	38877	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Field Ops Bldg 525IF Contract base rate March 2021	25.68	25561	04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Monthly IT Maintenance/Remote Back-Ups	94.44	25600	04/19/2021	
04/19/2021	38836	MJ Plumbing, LLC		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Complex / leak + services & materials 3/21/2021	282.90	25520	04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38885	Mld-America Elevator Company, Inc.		204001336.000	PARK Repairs & Maintenance (Contract)	Park - April 2021 elevator maintenance	13.57	25568 04/19/2021	
04/19/2021	38836	MJ Plumbing, LLC		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Yorktown Sports Complex / leak + services & materials 3/28/21	127.90	25520 04/19/2021	
04/19/2021	38877	Leap Managed IT		204001336.000	PARK Repairs & Maintenance (Contract)	Park - Field Ops 525IF contract base rate April 2021	25.68	25561 04/19/2021	
SubTotal Appropriation 204001336.000							631.42		
**Appropriation 204001337.000 Park - Rentals									
04/19/2021	38833	Munciana Real Estate LLC		204001337.000	Park - Rentals	Park - YMCA shared space	7233.38	25517 04/19/2021	
SubTotal Appropriation 204001337.000							7233.38		
**Appropriation 204001339.000 PARK Other Serv & Charges									
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / Morrows Meadow/Tiger Dr	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / Morrows Meadow Tiger Dr.	48.22	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / CR 600 Sports Complex	1816.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / W. Adaline	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / W. Adaline Lions Club near creek	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / 8500 Cornbread Rd /Lions Club	10.00	25514 04/05/2021	
04/19/2021	38838	Delaware County Health Dept.		204001339.000	PARK Other Serv & Charges	Park - Annual operation permit splash pad	200.00	25522 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / Lions Club Park Swings/ Well	58.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		204001339.000	PARK Other Serv & Charges	2020 Property Taxes Payable 2021 / Roadway Tiger Dr.	36.82	25514 04/05/2021	
04/19/2021	38927	Lana Patterson		204001339.000	PARK Other Serv & Charges	Park - Cleaning service 3/21 3/28 4/4 4/10 \$75.00 per week	75.00	38927 ACH 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/19/2021	38880	Best Way Disposal, Inc.		204001339.000	PARK Other Serv & Charges	Park - Adeline Rd Portable Restroom	200.00	25564	04/19/2021	
04/19/2021	38839	Delaware County Health Dept.		204001339.000	PARK Other Serv & Charges	Park - Annual operation permit Civic Green Water feature	200.00	25523	04/19/2021	
04/19/2021	38840	Delaware County Health Dept.		204001339.000	PARK Other Serv & Charges	Park - Plan review	500.00	25524	04/19/2021	
04/19/2021	38858	Jones Locksmith		204001339.000	PARK Other Serv & Charges	Park - 4 keys	10.00	25542	04/19/2021	
03/17/2021	38788	Indiana Dept of Revenue		204001339.000	PARK Other Serv & Charges	February 2021 sales tax	10.50	38788 EFT	03/17/2021	
04/19/2021	38864	Reids Electrical Service, LLC		204001339.000	PARK Other Serv & Charges	Park - Fire pit tags	80.00	25548	04/19/2021	
04/19/2021	38932	Renewed Clarity		204001339.000	PARK Other Serv & Charges	Park - Town Hall Window cleaning service 3/11/21	112.67	38932 ACH	04/19/2021	
SubTotal Appropriation 204001339.000							3387.21			
SubTotal Department 001							18923.40			
SubTotal Fund 204							18923.40			
**Fund 205 Cemetery Operating (operating mostly w/ tax rev)										
**Department 001 COUNCIL										
**Appropriation 205001339.000 Cemetery Other Services & Charges										
04/05/2021	38828	Delaware County Treasurer		205001339.000	Cemetery Other Services & Charges	2020 Property Taxes Payable 2021 / Yorktown Cemetery	10.00	25514	04/05/2021	
04/05/2021	38828	Delaware County Treasurer		205001339.000	Cemetery Other Services & Charges	2020 Property Taxes Payable 2021 / McKinley Cemetery	10.00	25514	04/05/2021	
SubTotal Appropriation 205001339.000							20.00			
SubTotal Department 001							20.00			
SubTotal Fund 205							20.00			
**Fund 233 Local Law Enforcement Continuing Education Fund										
**Department 001 COUNCIL										
**Appropriation 233001339.000 LOCAL POLICE CONT. EDUCATION OTHER S&C										
03/11/2021	38752	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - TacFlow Academy; Ballistic Shield Program	600.00	25490	03/11/2021	
03/11/2021	38752	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - Achilles Heel Tactical	671.45	25490	03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
03/11/2021	38752	First Merchants Bank		233001339.000	LOCAL POLICE CONT. EDUCATION OTHER S&C	Police - ISOA 2021 Annual Conference / Erin Gross	235.02	25490	03/11/2021	
SubTotal Appropriation 233001339.000							1506.47			
SubTotal Department 001							1506.47			
SubTotal Fund 233							1506.47			
**Fund 245 Rainy Day										
**Department 001 COUNCIL										
**Appropriation 245001331.000 RAINY DAY/Professional Services										
03/31/2021	38831	Town of Yorktown		245001331.000	RAINY DAY/Professional Services	5/17 8333 Attorney Fees/Expenses McKinney	20000.00	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001331.000	RAINY DAY/Professional Services	5/17 8330 Defur Voran Dragoo Judgment	29032.24	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001331.000	RAINY DAY/Professional Services	9/2016 BFS 5739 INDOT Claim for Incorrect amt	0.32	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001331.000	RAINY DAY/Professional Services	BFS May /14 \$-6400, 7713 wrong fund \$6817.23	744.77	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001331.000	RAINY DAY/Professional Services	3/16 Tree Clearing 6134 BFS	4320.00	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001331.000	RAINY DAY/Professional Services	5/17 8328 Am United Appraisal Fees	1798.00	38831 T	03/31/2021	
SubTotal Appropriation 245001331.000							55895.33			
**Appropriation 245001339.000 RAINY DAY/Other Services & Charges										
03/31/2021	38831	Town of Yorktown		245001339.000	RAINY DAY/Other Services & Charges	5/17 8330 Pre Judgment Interest	2433.35	38831 T	03/31/2021	
SubTotal Appropriation 245001339.000							2433.35			
**Appropriation 245001441.000 Rainy Day Land/Right-of-Way										
03/31/2021	38831	Town of Yorktown		245001441.000	Rainy Day Land/Right-of-Way	4/16 6326 Grace Baptist Prop	1288.00	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001441.000	Rainy Day Land/Right-of-Way	5/17 8330 Judgment Dragoo Case	16363.61	38831 T	03/31/2021	
03/31/2021	38831	Town of Yorktown		245001441.000	Rainy Day Land/Right-of-Way	Overcharge of LPA Claim 12 Disbursed to Fund	44666.25	38831 T	03/31/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/19/2021	38790	Siho Insurance Services, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - April 2021 coverage	5471.86	25497 03/22/2021	
03/19/2021	38790	Siho Insurance Services, Inc.		601001115.000	EMPLOYEE GROUP INS. #1	Water - April 2021 coverage/ retiree	544.44	25497 03/22/2021	
SubTotal Appropriation 601001115.000							6016.30		
**Appropriation 601001222.010 Water - Gasoline									
04/08/2021	38937	Wex Bank		601001222.010	Water - Gasoline	Water - March 2021 fuel purchase	585.58	38937 EFT 04/08/2021	
SubTotal Appropriation 601001222.010							585.58		
**Appropriation 601001223.000 Water-Operating Supplies									
04/19/2021	38929	Mueller CO		601001223.000	Water-Operating Supplies	Water - 4" Grounding ring; locking pin	138.00	38929 ACH 04/19/2021	
04/19/2021	38860	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - class breaker; stanley seal kit	2650.63	25544 04/19/2021	
04/19/2021	38915	Amerl-Turf		601001223.000	Water-Operating Supplies	Water - Contractors II Mix 50lb	48.00	25597 04/19/2021	
04/19/2021	38860	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Meter box key 3"; AC Pipe Repair clamp	464.44	25544 04/19/2021	
04/19/2021	38834	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - lenox tube cutter; rotrac tube cutter; PVC cutter	56.74	25518 04/19/2021	
04/19/2021	38860	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Valve Box w/ Lid	139.22	25544 04/19/2021	
04/19/2021	38860	Utility Supply Company		601001223.000	Water-Operating Supplies	Water - Krylon White Marking Paint	40.96	25544 04/19/2021	
04/19/2021	38861	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - Flowable Fill Reg Set; Surcharge/ Winter Charge;shortload	501.00	25545 04/19/2021	
04/19/2021	38861	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - Capp #8 Gravel	116.40	25545 04/19/2021	
04/19/2021	38861	SRM Concrete, LLC		601001223.000	Water-Operating Supplies	Water - #53 Recycled Concrete/ Delivery Charge	871.34	25545 04/19/2021	
04/19/2021	38834	Menards-Muncie		601001223.000	Water-Operating Supplies	Water - shovels; work gloves	32.97	25518 04/19/2021	
SubTotal Appropriation 601001223.000							5057.70		
**Appropriation 601001225.000 Water Chemicals									
04/19/2021	38848	Environmental Management & Development, Inc.		601001225.000	Water Chemicals	Water - 30 Carus 2150 - 40lb	2580.00	25532 04/19/2021	
04/19/2021	38849	HML Inc.		601001225.000	Water Chemicals	Water - 1 Coliform	40.00	25533 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38849	HML Inc.		601001225.000	Water Chemicals	present/absent SA# 406490 Water - 9 Collform present/absent SA#406466 - 406474	180.00	25533 04/19/2021	
SubTotal Appropriation 601001225.000							2800.00		
**Appropriation 601001231.000 Water Repair & Maint Supplies/Materials									
04/19/2021	38865	Bowes Sealfast LLC		601001231.000	Water Repair & Maint Supplies/Materials	Water - Non Chlorinated Brake parts cleaner; PB Blaster; Brake fluid	40.33	25549 04/19/2021	
04/19/2021	38835	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - Conv oil 5W20	44.04	25519 04/19/2021	
04/19/2021	38874	Aqua Systems		601001231.000	Water Repair & Maint Supplies/Materials	Water - Park 1 Water/ 40# solar	566.63	25558 04/19/2021	
04/19/2021	38835	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - return credit coil on plug boot; spark plug on org inv 600111	-128.64	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - octane booster	33.09	25519 04/19/2021	
04/19/2021	38835	Advance Auto Parts		601001231.000	Water Repair & Maint Supplies/Materials	Water - Lube	21.56	25519 04/19/2021	
SubTotal Appropriation 601001231.000							577.01		
**Appropriation 601001232.000 Water-Office Supplies									
04/19/2021	38897	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office/clerk Hvy Duty Staples; 8.5x11 copy paper	15.85	25580 04/19/2021	
04/19/2021	38897	Thomas Business Center Inc.		601001232.000	Water-Office Supplies	Water - utility office/ Refill Gel	1.76	25580 04/19/2021	
SubTotal Appropriation 601001232.000							17.61		
**Appropriation 601001324.000 WATER - COMMUNICATIONS									
03/25/2021	38805	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 2400 S. Russ St. Bldg 2/ Business Internet 3/18/21 - 4/17/21	37.41	38805 EFT 03/24/2021	
04/19/2021	38876	Living Waters Company, Inc		601001324.000	WATER - COMMUNICATIONS	Water - Valve/Injection; tubing - shipping/handling	23.65	25560 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/24/2021	38798	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - 9312 W. Smith St./ Business VoiceEdge 3/15/2021-4/14/2021	151.18	25504 03/24/2021	
03/11/2021	38751	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.28	25489 03/11/2021	
04/19/2021	38899	Com Net LLC		601001324.000	WATER - COMMUNICATIONS	Water - Ansering service	33.82	25582 04/19/2021	
04/19/2021	38860	Utility Supply Company		601001324.000	WATER - COMMUNICATIONS	Water - class breaker; stanley seal kit/ freight charges	104.61	25544 04/19/2021	
03/19/2021	38791	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - Cell phone service 3/10/2021 - 4/09/2021 Clerk	20.29	25498 03/22/2021	
04/19/2021	38876	Living Waters Company, Inc		601001324.000	WATER - COMMUNICATIONS	Water - Valve/Injection; tubing	345.44	25560 04/19/2021	
03/19/2021	38791	Verizon Wireless, LLC		601001324.000	WATER - COMMUNICATIONS	Water - Cell phone service 3/10/2021 - 4/09/2021	121.74	25498 03/22/2021	
03/25/2021	38803	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	March 2021 Billing Trash/Water/Sewer	224.28	25505 03/25/2021	
03/22/2021	38794	AT & T Mobility		601001324.000	WATER - COMMUNICATIONS	Water - iPad service 2/12/2021 - 3/11/2021 clerk	15.63	25501 03/22/2021	
04/05/2021	38827	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 water service 3/25/21 - 4/24/21	200.28	25513 04/05/2021	
04/06/2021	38882	U.S. Post Office		601001324.000	WATER - COMMUNICATIONS	Billing Water/Sewer/Trash March 2021	194.88	25515 04/06/2021	
03/11/2021	38749	AT&T		601001324.000	WATER - COMMUNICATIONS	Water - Park 1 Water 2/25/2021 - 3/24/2021	200.51	25487 03/11/2021	
03/25/2021	38807	Comcast Business		601001324.000	WATER - COMMUNICATIONS	Water - Elevator mobility phone service 3/12/21 - 4/11/21	13.25	38807 EFT 03/24/2021	
04/19/2021	38929	Mueller CO		601001324.000	WATER - COMMUNICATIONS	Water - 4" Grounding ring; locking pin / freight	15.56	38929 ACH 04/19/2021	
SubTotal Appropriation 601001324.000							1841.81		

**Appropriation 601001331.000 WATER - PROFESSIONAL SRVS

04/19/2021	38939	DMMP		601001331.000	WATER - PROFESSIONAL SRVS	Water - 2021 Aerial Imagery Project	666.67	25606 04/19/2021	
04/19/2021	38906	Hartman & Williams LLC		601001331.000	WATER - PROFESSIONAL SRVS	Water - Account services/cash reconcilements January 2021 - February 2021	1281.25	25589 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 601001331.000							1947.92			
**Appropriation 601001336.000 Water Repairs & Maintenance (Contract)										
04/19/2021	38877	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Field Ops 525IF contract base rate April 2021	25.69	25561	04/19/2021	
04/19/2021	38877	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water- Clerk / 4535I Contract base rate March 2021	51.38	25561	04/19/2021	
04/19/2021	38877	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Field Ops Bldg 525IF Contract base rate March 2021	25.69	25561	04/19/2021	
04/19/2021	38877	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Utility Office/ C256IF Contract Base Rate March 2021	51.37	25561	04/19/2021	
04/19/2021	38916	Thornburg & Sons, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - Field Ops Bldg; Roof Repair; leaking around gas vent	61.25	25598	04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		601001336.000	Water Repairs & Maintenance (Contract)	Water - Monthly IT Maintenance/Remote Back-Ups	94.44	25600	04/19/2021	
04/19/2021	38877	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Clerk's Office 4535i contract base rate April 2021	51.38	25561	04/19/2021	
04/19/2021	38885	Mid-America Elevator Company, Inc.		601001336.000	Water Repairs & Maintenance (Contract)	Water - April 2021 elevator maintenance	13.57	25568	04/19/2021	
04/19/2021	38877	Leap Managed IT		601001336.000	Water Repairs & Maintenance (Contract)	Water - Utility Office C256IF contract base rate April 2021	51.37	25561	04/19/2021	
SubTotal Appropriation 601001336.000							426.14			
**Appropriation 601001339.000 WATER - Other Services & Charges										
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 / W. Smith St./River Rd Water Tower	58.00	25514	04/05/2021	
04/19/2021	38927	Lana Patterson		601001339.000	WATER - Other Services & Charges	Water - Cleaning service 3/21 3/28 4/4 4/10 \$75.00 per week	75.00	38927	ACH 04/19/2021	
04/19/2021	38862	Concentra Medical Centers		601001339.000	WATER - Other Services & Charges	Water - Hep B Vaccine; J. Mixell	98.00	25546	04/19/2021	
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 /9020 Broadway	58.00	25514	04/05/2021	
04/19/2021	38926	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; xtract mat; duralite mat; sanle screen service	13.96	38926	EFT 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38900	Invoice Cloud, Inc		601001339.000	WATER - Other Services & Charges	Water - billing portal	116.75	25583 04/19/2021	
04/19/2021	38834	Menards-Muncie		601001339.000	WATER - Other Services & Charges	Water - 8oz glade alrwick	5.52	25518 04/19/2021	
04/19/2021	38926	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper/ xtract mat; duralite mat; sanis screen	17.02	38926 EFT 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 / W. Killogre Ave. Well #4	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 / N. Executive Park	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 / 2470 N. Priority Way/ Water Tower	21.40	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 / Park 1 332 & 69	10.00	25514 04/05/2021	
04/19/2021	38917	Solar Concepts, Inc.		601001339.000	WATER - Other Services & Charges	Water - Utility office/ Installation of Window Film	1391.66	25599 04/19/2021	
04/19/2021	38930	Office Pride, LLC		601001339.000	WATER - Other Services & Charges	Water - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38930 ACH 04/19/2021	
04/19/2021	38926	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; mats; autosoap;	41.03	38926 EFT 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		601001339.000	WATER - Other Services & Charges	2020 Property Taxes Payable 2021 / Executive Park Rd.	10.00	25514 04/05/2021	
04/19/2021	38926	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; xtract mat; duralite mat; alr dls; autosoap; dual TP	41.03	38926 EFT 04/19/2021	
04/19/2021	38932	Renewed Clarity		601001339.000	WATER - Other Services & Charges	Water - Town Hall Window cleaning service 3/11/21	112.67	38932 ACH 04/19/2021	
04/19/2021	38926	Cintas Corp.		601001339.000	WATER - Other Services & Charges	Water - Active scraper; duralite; sanis screen	13.98	38926 EFT 04/19/2021	
SubTotal Appropriation 601001339.000							2395.73		
**Appropriation 601001342.000 INSURANCE EXPENSE									
03/11/2021	38748	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - 3/1/2021 - 3/1/2022 Commerical Package Renewal	29749.67	25486 03/11/2021	
03/11/2021	38748	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - 3/1/2021 - 3/1/2021 Cyber	1066.34	25486 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						Liability Policy			
03/11/2021	38748	USI Insurance Service, LLC		601001342.000	INSURANCE EXPENSE	Water - 3/1/2021 - 3/1/2022 Workers Comp Renewal	5456.80	25486 03/11/2021	
SubTotal Appropriation 601001342.000							36272.81		
**Appropriation 601001351.000 Utilities									
03/10/2021	38767	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2; 1/22/21 - 2/18/2021	16.43	38767 EFT 03/10/2021	
03/10/2021	38766	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Russ St. Bldg 1; 1/22/21 - 2/18/21	92.33	38766 EFT 03/10/2021	
03/11/2021	38750	Town of Yorktown		601001351.000	Utilities	Water - 2400 S. Edith St. 1/27/2021 - 2/25/2021	254.37	25488 03/11/2021	
03/10/2021	38768	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 1/22/21 - 2/18/21	35.76	38768 EFT 03/10/2021	
03/10/2021	38765	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. 1/22/21 - 2/18/21	124.39	38765 EFT 03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		601001351.000	Utilities	Water - 9800 W. Smith St. 2/18/21 - 3/22/21	61.09	38818 EFT 03/29/2021	
03/29/2021	38818	Vectren Energy Delivery		601001351.000	Utilities	Water - 9312 W. Smith St. / 2/18/21 - 3/22/21	84.59	38818 EFT 03/29/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - March 2021 Consolidated Billing / 2400 S. Russ St. Field Ops Bldg	260.66	25499 03/22/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - March 2021 Consolidated Billing / 9800 W. Smith St.	84.98	25499 03/22/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - March 2021 Consolidated Billing	2286.12	25499 03/22/2021	
03/29/2021	38818	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 1 / 2/18/21 - 3/22/21	64.50	38818 EFT 03/29/2021	
03/29/2021	38818	Vectren Energy Delivery		601001351.000	Utilities	Water - 2400 S. Edith St. Bldg 2 / 2/18/21 - 3/22/21	14.17	38818 EFT 03/29/2021	
03/10/2021	38759	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9312 W. Smith St. 2/4/2021 - 3/3/2021	132.17	38759 EFT 03/10/2021	
03/10/2021	38761	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - S. Nebo Rd. 2/04/2021 - 3/03/2021	1311.33	38761 EFT 03/10/2021	
03/12/2021	38785	AEP/ Indiana Michigan Power		601001351.000	Utilities	Water - 9020 W. Broadway St.	21.91	38785 EFT 03/12/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
2/4/2021 - 3/3/2021										
SubTotal Appropriation 601001351.000							4844.80			
**Appropriation 601001361.000 WATER-Contractual Services Repair & Maint.										
04/19/2021	38883	Culy Contracting LLC		601001361.000	WATER-Contractual Services Repair & Maint.	Water - Hydro for Water service 3/3/21 3/4/21	2217.50	25566	04/19/2021	
04/19/2021	38859	The Leary Construction Company, Inc		601001361.000	WATER-Contractual Services Repair & Maint.	Water - 8th PPP	27425.00	25543	04/19/2021	
SubTotal Appropriation 601001361.000							29642.50			
**Appropriation 601001371.000 RENTS										
04/19/2021	38832	EK Prop, LLC		601001371.000	RENTS	Rent - 9800 W. Smith St.	1291.67	25516	04/19/2021	
SubTotal Appropriation 601001371.000							1291.67			
**Appropriation 601001392.000 SALES TAX										
03/17/2021	38788	Indiana Dept of Revenue		601001392.000	SALES TAX	February 2021 sales tax	3500.64	38788 EFT	03/17/2021	
SubTotal Appropriation 601001392.000							3500.64			
**Appropriation 601001394.000 REFUND OVERPAYMENT										
04/19/2021	38886	Katlyn Conwell		601001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	25.68	25569	04/19/2021	
04/19/2021	38887	Steve Best		601001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	23.00	25570	04/19/2021	
04/19/2021	38888	Daesung Chong		601001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	12.48	25571	04/19/2021	
SubTotal Appropriation 601001394.000							61.16			
**Appropriation 601001395.000 Water - Banking Fees & Charges										
03/31/2021	38821	Northwest Bank		601001395.000	Water - Banking Fees & Charges	Service charge fee	40.87	38821 U	03/31/2021	
04/05/2021	38935	First Data		601001395.000	Water - Banking Fees & Charges	Water - Bank Fee's March 2021	68.77	38935 CC	04/05/2021	
SubTotal Appropriation 601001395.000							109.64			

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38843	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Well 2 Cleaning & Pump Teardown	16500.00	25527 04/19/2021	
04/19/2021	38843	Peerless-Midwest, Inc.		603001361.000	WATER Depreciation Repairs	Water - Well 1 Cleaning & Pump Teardown	16500.00	25527 04/19/2021	
SubTotal Appropriation 603001361.000							33000.00		
SubTotal Department 001							33000.00		
SubTotal Fund 603							33000.00		
**Fund 604 Water Utility Meter Deposit									
**Department 001 COUNCIL									
**Appropriation 604001500.000 WATER METER DEPOSIT REFUNDS									
04/19/2021	38870	Casey Rodgers		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25554 04/19/2021	
04/19/2021	38869	Todd Brown		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25563 04/19/2021	
04/19/2021	38893	Yorktown Water Works		604001500.000	WATER METER DEPOSIT REFUNDS	Applied Water Meter Deposits	223.81	25576 04/19/2021	
04/19/2021	38873	Gary Garofolo		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water meter deposit	45.00	25557 04/19/2021	
04/19/2021	38872	Craig Creighbaum		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25556 04/19/2021	
04/19/2021	38892	Jesse Yates		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	40.55	25575 04/19/2021	
04/19/2021	38891	Sabrina Newsome		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	180.03	25574 04/19/2021	
04/19/2021	38868	Tim Gant		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25552 04/19/2021	
04/19/2021	38871	Shahanna Otavo		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25555 04/19/2021	
04/19/2021	38867	Stephyn Martin		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25551 04/19/2021	
04/19/2021	38866	Anthony Ricclardl		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	45.00	25550 04/19/2021	
04/19/2021	38890	Woodhill, LLC		604001500.000	WATER METER DEPOSIT REFUNDS	Refund water deposit	175.61	25573 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
SubTotal Appropriation 604001500.000							980.00		
SubTotal Department 001							980.00		
SubTotal Fund 604							980.00		
**Fund 606 Sewage Utility Operating									
**Department 001 COUNCIL									
**Appropriation 606001111.000 COLLECTION SYSTEM LABOR									
04/01/2021	38808	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1946.68	38808 P 04/01/2021	
03/17/2021	38777	Town of Yorktown/Payroll		606001111.000	COLLECTION SYSTEM LABOR	Sewage Collection	1842.00	38777 P 03/18/2021	
SubTotal Appropriation 606001111.000							3788.68		
**Appropriation 606001112.000 WWTP LABOR									
03/17/2021	38777	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	10691.56	38777 P 03/18/2021	
04/01/2021	38808	Town of Yorktown/Payroll		606001112.000	WWTP LABOR	Wwtp	11033.99	38808 P 04/01/2021	
SubTotal Appropriation 606001112.000							21725.55		
**Appropriation 606001113.000 SEWER OFFICE SALARIES									
03/17/2021	38777	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3152.90	38777 P 03/18/2021	
04/01/2021	38808	Town of Yorktown/Payroll		606001113.000	SEWER OFFICE SALARIES	Sewage Office	3144.95	38808 P 04/01/2021	
SubTotal Appropriation 606001113.000							6297.85		
**Appropriation 606001114.000 SEWER ADM SALARIES									
04/01/2021	38808	Town of Yorktown/Payroll		606001114.000	SEWER ADM SALARIES	Sewage Adm	1104.16	38808 P 04/01/2021	
SubTotal Appropriation 606001114.000							1104.16		
**Appropriation 606001115.000 Employer Share PERF									
03/18/2021	38781	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - March 19 2021 retirement	610.05	38781 EFT 03/18/2021	
03/31/2021	38812	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - April 1 2021 retirement	1495.28	38812 EFT 03/31/2021	
03/31/2021	38812	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Sewer - April 1 2021 retirement	620.81	38812 EFT 03/31/2021	
03/18/2021	38781	Public Emp Retirement Fund		606001115.000	Employer Share PERF	Wastewater - March 19 2021	1457.49	38781 EFT 03/18/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						retirement			
SubTotal Appropriation 606001115.000							4183.63		
**Appropriation 606001116.000 EMPLOYER SHARE GROUP INSURANCE									
03/19/2021	38790	Siho Insurance Services, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Wastewater - April 2021 coverage	5659.72	25497 03/22/2021	
03/19/2021	38790	Siho Insurance Services, Inc.		606001116.000	EMPLOYER SHARE GROUP INSURANCE	Sewer - April 2021 coverage	2334.99	25497 03/22/2021	
SubTotal Appropriation 606001116.000							7994.71		
**Appropriation 606001117.000 EMPLOYER SHARE FICA									
03/31/2021	38810	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - April 1 2021 Payroll IRS Ach debit	1318.09	38810 EFT 03/31/2021	
03/18/2021	38779	IRS Ach Debit		606001117.000	EMPLOYER SHARE FICA	Sewer - March 19 2021 Payroll IRS Ach debit	1163.22	38779 EFT 03/18/2021	
SubTotal Appropriation 606001117.000							2481.31		
**Appropriation 606001200.000 WWTP CHEMICALS									
04/19/2021	38901	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - Hyper Ion 1997	5439.00	25584 04/19/2021	
04/19/2021	38910	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 2 Sulfur Dioxide/ 6 Chlorine	1968.07	25593 04/19/2021	
04/19/2021	38910	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - 4 Sulfur Dioxide	892.46	25593 04/19/2021	
04/19/2021	38910	Brenntag Mid South		606001200.000	WWTP CHEMICALS	Wastewater - Credit Container Deposit	-1200.00	25593 04/19/2021	
04/19/2021	38901	Biochem, Inc.		606001200.000	WWTP CHEMICALS	Wastewater - K 279 + fuel surcharge	3756.60	25584 04/19/2021	
SubTotal Appropriation 606001200.000							10856.13		
**Appropriation 606001221.000 GASOLINE									
04/08/2021	38937	Wex Bank		606001221.000	GASOLINE	Wastewater - March 2021 fuel purchase	248.88	38937 EFT 04/08/2021	
04/08/2021	38937	Wex Bank		606001221.000	GASOLINE	Sewer - March 2021 fuel purchase	128.45	38937 EFT 04/08/2021	
SubTotal Appropriation 606001221.000							377.33		

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001222.000 SEWER MATERIALS & SUPPLIES										
04/19/2021	38860	Utility Supply Company		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Krylon White Marking Paint	40.96	25544	04/19/2021	
04/19/2021	38915	Amerl-Turf		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - Contractors II Mix 50lb	46.00	25597	04/19/2021	
04/19/2021	38847	Battery Xpress		606001222.000	SEWER MATERIALS & SUPPLIES	Sewer - 35-60	109.95	25531	04/19/2021	
SubTotal Appropriation 606001222.000							196.91			
**Appropriation 606001223.000 WWTP MATERIALS & SUPPLIES										
04/19/2021	38907	BL Anderson Company, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Thrust bearing; gearbox gasket; 6" gear sector/worm; pin	470.00	25590	04/19/2021	
04/19/2021	38907	BL Anderson Company, Inc.		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Gearbox seal; gasket; 6" fear sector/worm; pin	302.00	25590	04/19/2021	
04/19/2021	38905	All-Phase		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - 120/240V-20 A CB	177.50	25588	04/19/2021	
04/19/2021	38834	Menards-Muncie		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Vinyl Tubing; MIP Adapter; hose clamp; coupling	42.56	25518	04/19/2021	
04/19/2021	38919	Bobcat of Anderson		606001223.000	WWTP MATERIALS & SUPPLIES	Wastewater - Oil Filter/ Oil Kaw	35.42	25601	04/19/2021	
SubTotal Appropriation 606001223.000							1027.48			
**Appropriation 606001224.000 WWTP Office Supplies										
04/19/2021	38908	Wayne Products		606001224.000	WWTP Office Supplies	Wastewater - Kitchen Roll Towel	128.67	25591	04/19/2021	
SubTotal Appropriation 606001224.000							128.67			
**Appropriation 606001226.000 WWTP LAB SUPPLIES										
04/19/2021	38925	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 Gal Fresh & Pure	25.80	38925 EFT	04/19/2021	
04/19/2021	38925	Kilne's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled/ 5 Gal Fresh & Pure	25.80	38925 EFT	04/19/2021	
04/19/2021	38909	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Filled Eyewash Bottles; Ammonia Reagent; Tests; Phosphorus	1582.02	25592	04/19/2021	
04/19/2021	38925	Kline's Quality Water, Inc		606001226.000	WWTP LAB SUPPLIES	Wastewater - 5 gal distilled	26.20	38925 EFT	04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38909	HD Supply Facilities Maintenance LTD		606001226.000	WWTP LAB SUPPLIES	Wastewater - Nutrient buffer; polyseed; Nitrification Inhibitor	513.78	25592 04/19/2021	
SubTotal Appropriation 606001226.000							2173.60		
**Appropriation 606001228.000 WWTP Repair & Maint Supplies									
04/19/2021	38940	Mercer Drain Cleaning		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Snaked sewer link at treatment plant; wax ring	120.00	25607 04/19/2021	
04/19/2021	38847	Battery Xpress		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 34/78-72 dual terminal 72 month	109.95	25531 04/19/2021	
04/19/2021	38905	All-Phase		606001228.000	WWTP Repair & Maint Supplies	Wastewater - Molded case circuit	619.95	25588 04/19/2021	
03/23/2021	38802	John Deere Financial		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 4' LED Shop Light; Extension cord	122.93	38802 EFT 03/23/2021	
04/19/2021	38834	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 100' garden hose; 200ct toolbox; 100 ct flex drawstring	89.94	25518 04/19/2021	
04/19/2021	38834	Menards-Muncie		606001228.000	WWTP Repair & Maint Supplies	Wastewater - 24" push broom; Shovel	82.94	25518 04/19/2021	
SubTotal Appropriation 606001228.000							1145.71		
**Appropriation 606001232.000 Sewer - Office Supplies									
04/19/2021	38897	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office/clerk Hvy Duty Staples; 8.5x11 copy paper	15.85	25580 04/19/2021	
04/19/2021	38897	Thomas Business Center Inc.		606001232.000	Sewer - Office Supplies	Sewer - utility office/ Refill Gel	1.77	25580 04/19/2021	
SubTotal Appropriation 606001232.000							17.62		
**Appropriation 606001332.000 Sewer-Comm & Internet									
03/19/2021	38791	Verizon Wireless, LLC		606001332.000	Sewer-Comm & Internet	Sewer - Cell phone service 3/10/2021 - 4/09/2021 Clerk	20.29	25498 03/22/2021	
03/25/2021	38805	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 2400 S. Russ St. Bldg 2/ Business Internet 3/18/21 - 4/17/21	37.41	38805 EFT 03/24/2021	
03/25/2021	38807	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Elevator mobility phone service 3/12/21 - 4/11/21	13.25	38807 EFT 03/24/2021	
03/24/2021	38798	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - 9312 W. Smith St./ Business VoiceEdge	151.18	25504 03/24/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						3/15/2021-4/14/2021			
03/25/2021	38803	U.S. Post Office		606001332.000	Sewer-Comm & Internet	March 2021 Billing Trash/Water/Sewer	224.28	25505 03/25/2021	
04/19/2021	38899	Com Net LLC		606001332.000	Sewer-Comm & Internet	Sewer - Ansering service	33.81	25582 04/19/2021	
03/11/2021	38751	Comcast Business		606001332.000	Sewer-Comm & Internet	Sewer - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.28	25489 03/11/2021	
04/06/2021	38882	U.S. Post Office		606001332.000	Sewer-Comm & Internet	Billing Water/Sewer/Trash March 2021	194.88	25515 04/06/2021	
03/22/2021	38794	AT & T Mobility		606001332.000	Sewer-Comm & Internet	Sewer - iPad service 2/12/2021 - 3/11/2021 clerk	15.63	25501 03/22/2021	
SubTotal Appropriation 606001332.000							830.01		
**Appropriation 606001333.000 WWTP Memberships/Travel									
04/19/2021	38913	Indiana Department of Environmental Management -		606001333.000	WWTP Memberships/Travel	Wastewater - Class III Operator Application	30.00	25595 04/19/2021	
04/19/2021	38921	American Water Works Association - AWWA		606001333.000	WWTP Memberships/Travel	Wastewater - Membership Dues 6/1/2021 - 5/31/2023	394.00	25603 04/19/2021	
SubTotal Appropriation 606001333.000							424.00		
**Appropriation 606001334.000 WWTP (Cell Stipend) Comm & Internet									
04/19/2021	38909	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Filled Eyewash Bottles; Ammonia Reagent; Tests; Phosphorus	49.10	25592 04/19/2021	
04/19/2021	38905	All-Phase		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Molded case circuit / shipping & handling	40.00	25588 04/19/2021	
03/25/2021	38806	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St. / Business Internet 3/29/21 - 4/28/21	294.17	38806 EFT 03/24/2021	
04/19/2021	38908	Wayne Products		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Kitchen Roll Towel / freight charge	8.00	25591 04/19/2021	
04/19/2021	38933	Don Johnson		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 2/15 - 3/14	25.00	38933 ACH 04/19/2021	
03/19/2021	38791	Verizon Wireless, LLC		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - iPad service 3/10/2021 - 4/09/2021	60.02	25498 03/22/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38934	George Kane		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - cell stipend 3/1 - 3/31	25.00	38934 ACH 04/19/2021	
03/24/2021	38798	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 9312 W. Smith St./ Business VoiceEdge 3/15/2021-4/14/2021	151.18	25504 03/24/2021	
03/11/2021	38751	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Ethernet Dedicated Internet Service 3/1/2021 - 3/31/2021	139.28	25489 03/11/2021	
03/24/2021	38798	Comcast Business		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - 2001 S. West St./ Business VoiceEdge 3/15/2021-4/14/2021	104.05	25504 03/24/2021	
04/19/2021	38909	HD Supply Facilities Maintenance LTD		606001334.000	WWTP (Cell Stipend) Comm & Internet	Wastewater - Nutrlent buffer; polyseed; Nitrification Inhibitor/ freight	10.19	25592 04/19/2021	
SubTotal Appropriation 606001334.000							905.99		
**Appropriation 606001335.000 WWTP Water Consumption									
03/11/2021	38750	Town of Yorktown		606001335.000	WWTP Water Consumption	Wastewater - 2001 S. West St. 1/26/2021 - 2/26/2021	485.70	25488 03/11/2021	
SubTotal Appropriation 606001335.000							485.70		
**Appropriation 606001336.000 SEWER Repairs & Maintenance (Contract)									
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Utility Office/C256iF Contract base rate March 2021	51.38	25561 04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - Monthly IT Maintenance/Remote Back-Ups	94.44	25600 04/19/2021	
04/19/2021	38885	Mid-America Elevator Company, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - April 2021 elevator maintenance	13.57	25568 04/19/2021	
04/19/2021	38918	Taylor Made Technology (LLC)		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Monthly IT Maintenance/Remote Back-Ups	94.44	25600 04/19/2021	
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Clerk / 4535i Contract base rate March 2021	51.37	25561 04/19/2021	
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Field Ops 525iF contract base rate April 2021	25.69	25561 04/19/2021	
04/19/2021	38916	Thornburg & Sons, Inc.		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Field Ops Bldg; Roof Repair; leaking around gas vent	61.25	25598 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF Contract base rate March 2021	102.75	25561 04/19/2021	
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Clerk's Office 4535I contract base rate April 2021	51.37	25561 04/19/2021	
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Wastewater - 400IF contract base rate April 2021	102.75	25561 04/19/2021	
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Utility Office C256IF contract base rate April 2021	51.38	25561 04/19/2021	
04/19/2021	38877	Leap Managed IT		606001336.000	SEWER Repairs & Maintenance (Contract)	Sewer - Field Ops Bldg 525IF Contract base rate March 2021	25.69	25561 04/19/2021	
SubTotal Appropriation 606001336.000							726.08		
**Appropriation 606001338.000 SEWER Engineering/Attorney									
04/19/2021	38939	DMMPC		606001338.000	SEWER Engineering/Attorney	Sewer - 2021 Aerial Imagery Project	666.66	25606 04/19/2021	
04/19/2021	38906	Hartman & Williams LLC		606001338.000	SEWER Engineering/Attorney	Sewer - Account services/cash reconciliements January 2021 - February 2021	1281.25	25589 04/19/2021	
SubTotal Appropriation 606001338.000							1947.91		
**Appropriation 606001339.000 Sewer Other Services and Charges									
04/19/2021	38932	Renewed Clarity		606001339.000	Sewer Other Services and Charges	Sewer - Town Hall Window cleaning service 3/11/21	112.67	38932 ACH 04/19/2021	
04/19/2021	38900	Invoice Cloud, Inc		606001339.000	Sewer Other Services and Charges	Sewer - billing portal	116.75	25583 04/19/2021	
04/19/2021	38930	Office Pride, LLC		606001339.000	Sewer Other Services and Charges	Sewer - Janitorial services provided 2x per week; 1 full 1 partial	291.73	38930 ACH 04/19/2021	
04/05/2021	38935	First Data		606001339.000	Sewer Other Services and Charges	Sewer - Bank Fee's March 2021	68.76	38935 CC 04/05/2021	
04/19/2021	38917	Solar Concepts, Inc.		606001339.000	Sewer Other Services and Charges	Sewer - Utility office/ Installation of Window Film	1391.67	25599 04/19/2021	
03/31/2021	38821	Northwest Bank		606001339.000	Sewer Other Services and Charges	Service charge fee	40.87	38821 U 03/31/2021	
04/19/2021	38926	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper/ xtract mat; duralite mat; sanis screen	17.02	38926 EFT 04/19/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:57 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
04/19/2021	38926	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; xtract mat; duralite mat; air dis; autosoap; dual TP	41.03	38926 EFT 04/19/2021	
04/08/2021	38938	Yorktown Water Works		606001339.000	Sewer Other Services and Charges	Utility reversal 4/8/2021 T. Cope / Sewer	96.87	38938 R 04/08/2021	
04/19/2021	38926	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; xtract mat; duralite mat; sanis screen service	13.96	38926 EFT 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	2020 Property Taxes Payable 2021 / 1700 block N CR 500 W Lift Station	10.00	25514 04/05/2021	
04/19/2021	38926	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; duralite; sanis screen	13.96	38926 EFT 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	2020 Property Taxes Payable 2021 / 600 block N CR 600 W Lift Station	10.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	2020 Property Taxes Payable 2021 / Wastewater Treatment Plant	10.00	25514 04/05/2021	
04/19/2021	38927	Lana Patterson		606001339.000	Sewer Other Services and Charges	Sewer - Cleaning service 3/21 3/28 4/4 4/10 \$75.00 per week	75.00	38927 ACH 04/19/2021	
04/19/2021	38926	Cintas Corp.		606001339.000	Sewer Other Services and Charges	Sewer - Active scraper; mats; autosoap;	41.03	38926 EFT 04/19/2021	
04/05/2021	38828	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	2020 Property Taxes Payable 2021 / Wastewater Treatment Plant	226.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	2020 Property Taxes Payable 2021 / 2001 S. West St.	106.00	25514 04/05/2021	
04/05/2021	38828	Delaware County Treasurer		606001339.000	Sewer Other Services and Charges	2020 Property Taxes Payable 2021 / West St.	10.00	25514 04/05/2021	
SubTotal Appropriation 606001339.000							2693.32		
**Appropriation 606001341.000 STORMWATER Contractual									
04/19/2021	38902	Fluid Waste Services, Inc		606001341.000	STORMWATER Contractual	Sewer - 3/12/21 / Jet/Vac 6" sludge line	1588.75	25585 04/19/2021	
04/19/2021	38902	Fluid Waste Services, Inc		606001341.000	STORMWATER Contractual	Sewer - 3/4/21 Vac out grease pit & clean 5 lift stations as directed	1788.75	25585 04/19/2021	

Accounts Payable Register

Page : 47
Date: 04/14/2021 01:25:57 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
04/19/2021	38902	Fluid Waste Services, Inc		606001341.000	STORMWATER Contractual	Sewer - 3/26/21 Vac out primary tank as directed	1192.50	25585	04/19/2021	
SubTotal Appropriation 606001341.000							4570.00			
**Appropriation 606001343.000 WWTP CONTRACT WORK										
04/19/2021	38914	Frakes Engineering, Inc.		606001343.000	WWTP CONTRACT WORK	Wastewater - Belt Press service call	557.20	25596	04/19/2021	
SubTotal Appropriation 606001343.000							557.20			
**Appropriation 606001345.000 LIFT STATION ELECTRIC										
03/19/2021	38792	AEP/ Indiana Michigan Power		606001345.000	LIFT STATION ELECTRIC	Sewer - March 2021 Consolidated Billing	520.75	25499	03/22/2021	
SubTotal Appropriation 606001345.000							520.75			
**Appropriation 606001351.000 WWTP ELECT/GAS POWER PURCHASED										
03/19/2021	38792	AEP/ Indiana Michigan Power		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - March 2021 Consolidated Billing	8221.46	25499	03/22/2021	
03/29/2021	38818	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. / 2/18/21 - 3/22/21	134.78	38818 EFT	03/29/2021	
03/10/2021	38764	Vectren Energy Delivery		606001351.000	WWTP ELECT/GAS POWER PURCHASED	Wastewater - 2001 S. West St. 1/22/21 - 2/18/21	169.89	38764 EFT	03/10/2021	
SubTotal Appropriation 606001351.000							8526.13			
**Appropriation 606001352.000 SEWER VECTREN GAS										
03/29/2021	38818	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. / 2/18/21 - 3/22/21	84.60	38818 EFT	03/29/2021	
03/29/2021	38818	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 1 / 2/18/21 - 3/22/21	64.49	38818 EFT	03/29/2021	
03/10/2021	38768	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 1/22/21 - 2/18/21	35.76	38768 EFT	03/10/2021	
03/10/2021	38766	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Russ St. Bldg 1; 1/22/21 - 2/18/21	92.33	38766 EFT	03/10/2021	
03/29/2021	38818	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9800 W. Smith St. 2/18/21 - 3/22/21	61.09	38818 EFT	03/29/2021	
03/10/2021	38767	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edith St. Bldg 2;	16.42	38767 EFT	03/10/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
						1/22/21 - 2/18/2021			
03/29/2021	38818	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. Bldg 2 / 2/18/21 - 3/22/21	14.17	38818 EFT 03/29/2021	
03/10/2021	38759	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 2/4/2021 - 3/3/2021	132.17	38759 EFT 03/10/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - March 2021 Consolidated Billing / 9800 W. Smith St.	84.98	25499 03/22/2021	
03/19/2021	38792	AEP/ Indiana Michigan Power		606001352.000	SEWER VECTREN GAS	Sewer - March 2021 Consolidated Billing / 2400 S. Russ St. Field Ops Bldg	260.66	25499 03/22/2021	
03/11/2021	38750	Town of Yorktown		606001352.000	SEWER VECTREN GAS	Sewer - 2400 S. Edlth St. 1/27/2021 - 2/25/2021	254.37	25488 03/11/2021	
03/10/2021	38765	Vectren Energy Delivery		606001352.000	SEWER VECTREN GAS	Sewer - 9312 W. Smith St. 1/22/21 - 2/18/21	124.39	38765 EFT 03/10/2021	
SubTotal Appropriation 606001352.000							1225.43		
**Appropriation 606001359.000 WWTP REFUSE/SLUDGE									
04/19/2021	38880	Best Way Disposal, Inc.		606001359.000	WWTP REFUSE/SLUDGE	Wastewater - 2001 S. West St.	4253.76	25564 04/19/2021	
SubTotal Appropriation 606001359.000							4253.76		
**Appropriation 606001371.000 SEWAGE OFFICE RENT									
04/19/2021	38832	EK Prop, LLC		606001371.000	SEWAGE OFFICE RENT	Rent - 9800 W. Smith St.	1291.66	25516 04/19/2021	
SubTotal Appropriation 606001371.000							1291.66		
**Appropriation 606001391.000 Miscellaneous Expenses									
03/11/2021	38747	Old National Bank-Wealth Management		606001391.000	Miscellaneous Expenses	Sewer - Annual Fee's 2017 Sewage Works Refunding Revenue Bonds	400.00	25485 03/11/2021	
SubTotal Appropriation 606001391.000							400.00		
**Appropriation 606001393.000 LIABILITY INSURANCE SEWER									
03/11/2021	38748	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - 3/1/2021 - 3/1/2022 Workers Comp Renewal	13642.00	25486 03/11/2021	
03/11/2021	38748	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE SEWER	Sewer - 3/1/2021 - 3/1/2022 Commerical Package Renewal	29749.66	25486 03/11/2021	
03/11/2021	38748	USI Insurance Service, LLC		606001393.000	LIABILITY INSURANCE	Sewer - 3/1/2021 - 3/1/2021 Cyber	1066.34	25486 03/11/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
					SEWER	Liablity Policy			
SubTotal Appropriation 606001393.000							44458.00		
**Appropriation 606001394.000 REFUND OVERPAYMENT									
04/19/2021	38887	Steve Best		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	37.47	25570 04/19/2021	
04/19/2021	38889	Julie Rutledge		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	118.13	26572 04/19/2021	
04/19/2021	38888	Daesung Chong		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	24.77	26571 04/19/2021	
04/19/2021	38886	Katlyn Conwell		606001394.000	REFUND OVERPAYMENT	Refund overpayment on final account	120.12	25569 04/19/2021	
SubTotal Appropriation 606001394.000							300.49		
**Appropriation 606001461.000 SEWER B&I Transfer									
04/01/2021	38824	Yorktown Sewage		606001461.000	SEWER B&I Transfer	April 2021 - 2020 Bond Transfer to pay BNY	4500.00	38824 T 04/05/2021	
04/01/2021	38820	Yorktown Sewage		606001461.000	SEWER B&I Transfer	April 2021-2017 Sewer Bond Transfer	4500.00	38820 T 04/01/2021	
03/31/2021	38830	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Dec/Jan/Feb 2020 Bond Pr Payment	13200.00	38830 T 03/31/2021	
03/10/2021	38770	Yorktown Sewage		606001461.000	SEWER B&I Transfer	March 2020 B&I Transfer to pay BNY	23200.00	38770 T 03/12/2021	
04/01/2021	38824	Yorktown Sewage		606001461.000	SEWER B&I Transfer	April 2021 - 2020 Bond Transfer to pay BNY	18700.00	38824 T 04/05/2021	
04/01/2021	38820	Yorktown Sewage		606001461.000	SEWER B&I Transfer	April 2021-2017 Sewer Bond Transfer	17500.00	38820 T 04/01/2021	
03/31/2021	38830	Yorktown Sewage		606001461.000	SEWER B&I Transfer	Dec/Jan/Feb 2020 Bond Int Payment	56100.00	38830 T 03/31/2021	
SubTotal Appropriation 606001461.000							137700.00		
**Appropriation 606001463.000 Sewer SRF DSR									
04/01/2021	38824	Yorktown Sewage		606001463.000	Sewer SRF DSR	April 2021 DSR Transfer to pay BNY	7298.00	38824 T 04/05/2021	
03/10/2021	38770	Yorktown Sewage		606001463.000	Sewer SRF DSR	March 2020 DSR Transfer to pay BNY	7298.00	38770 T 03/12/2021	

Accounts Payable Register

Date: 04/14/2021 01:25:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 606001463.000							14596.00			
SubTotal Department 001							289911.77			
SubTotal Fund 606							289911.77			
**Fund 607 Sewage Utility Bond And Interest Sinking										
**Department 001 COUNCIL										
**Appropriation 607001461.000 Sewer SRF Bond Payment										
04/01/2021	38823	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 April Int Payment	18700.00	25510	04/05/2021	
04/01/2021	38823	The Bank of New York Mellon Trust Company, N.A.		607001461.000	Sewer SRF Bond Payment	Acct 156105 April Pr Payment	4500.00	25510	04/05/2021	
SubTotal Appropriation 607001461.000							23200.00			
SubTotal Department 001							23200.00			
SubTotal Fund 607							23200.00			
**Fund 608 Sewage Utility Depreciation										
**Department 001 COUNCIL										
**Appropriation 608001450.000 WWTP Depreciation Expense										
04/19/2021	38931	Indiana Pump Works, LLC		608001450.000	WWTP Depreciation Expense	Wastewater - Hoffman panel heater; contact block; program	2176.00	38931	ACH 04/19/2021	
SubTotal Appropriation 608001450.000							2176.00			
SubTotal Department 001							2176.00			
SubTotal Fund 608							2176.00			
**Fund 631 Wastewater Debt Service Reserve										
**Department 001 COUNCIL										
**Appropriation 631001438.000 Sewage Works 2020 Debt Service Reserve										
04/01/2021	38823	The Bank of New York Mellon Trust Company, N.A.		631001438.000	Sewage Works 2020 Debt Service Reserve	Acct 156106 April DSR Payment	7298.00	25510	04/05/2021	
SubTotal Appropriation 631001438.000							7298.00			

Accounts Payable Register

Date: 04/14/2021 01:25:58 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK CHECK # DATE	MEMORANDUM
03/17/2021	38787	Aflac		806001928.000	EMPLOYEE INS. # 1	April 2021 coverage	911.35	38787 EFT 03/17/2021	
03/22/2021	38795	American United Life Ins.		806001928.000	EMPLOYEE INS. # 1	April 2021 coverage	1367.16	25502 03/22/2021	
03/31/2021	38815	Liberty National		806001928.000	EMPLOYEE INS. # 1	April 2021 coverage	145.94	25509 03/31/2021	
03/23/2021	38801	Prncipal Financial Group		806001928.000	EMPLOYEE INS. # 1	April 2021 coverage	2739.31	38801 EFT 03/23/2021	
03/12/2021	38786	Mike Daugherty		806001928.000	EMPLOYEE INS. # 1	Insurance reimbursement	4.95	38786 ACH 03/12/2021	
SubTotal Appropriation 806001928.000							5168.71		
**Appropriation 806001930.000 IND. DEFERRED COMPENSATION									
03/31/2021	38813	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	April 1 2021 Payroll deferred compensation	65.00	25507 03/31/2021	
03/18/2021	38782	Great-West Trust Company, LLC		806001930.000	IND. DEFERRED COMPENSATION	March 19 2021 Payroll deferred comp	65.00	25494 03/22/2021	
SubTotal Appropriation 806001930.000							130.00		
**Appropriation 806001931.000 Misc. & Withholding (G/S/SIHO/Y)									
03/19/2021	38790	Siho Insurance Services, Inc.		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Employee - April 2021 coverage / retiree's	272.22	25497 03/22/2021	
03/18/2021	38780	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 19 2021 child support	398.00	38780 EFT 03/18/2021	
03/18/2021	38783	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 19 2021 Garnishment	171.44	25495 03/22/2021	
04/05/2021	38826	YMCA		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	March 2021 coverage	329.89	25512 04/05/2021	
03/31/2021	38814	Delaware County Clerk		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	Garnishment	171.44	25508 03/31/2021	
03/31/2021	38811	INSCCU		806001931.000	Misc. & Withholding (G/S/SIHO/Y)	April 1 2021 Payroll child support	398.00	38811 EFT 03/31/2021	
SubTotal Appropriation 806001931.000							1740.99		
**Appropriation 806001935.000 MEDICARE									
03/18/2021	38779	IRS Ach Debit		806001935.000	MEDICARE	March 19 2021 Payroll IRS Ach debit	924.84	38779 EFT 03/18/2021	
03/31/2021	38810	IRS Ach Debit		806001935.000	MEDICARE	April 1 2021 Payroll IRS Ach debit	1047.71	38810 EFT 03/31/2021	

Accounts Payable Register

Page : 53
Date: 04/14/2021 01:25:58 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 806001935.000							1972.55			
**Appropriation 806001936.000 NET PAYROLL WAGES PAID										
04/01/2021	38809	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	54173.90	38809 P	04/01/2021	
03/17/2021	38778	Town of Yorktown/Payroll		806001936.000	NET PAYROLL WAGES PAID	Net DD Entry	46664.89	38778 P	03/18/2021	
SubTotal Appropriation 806001936.000							100838.79			
SubTotal Department 001							140776.01			
SubTotal Fund 806							140776.01			
*** GRAND TOTAL ***							1175702.41			